



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

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ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

## Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.**

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: 32-87AE-18CE-A0A7

Effective January 2, 2025, we would like to inform you of the upcoming changes to the Business Pricing Information document that may impact your account. To obtain a current copy of the Business Pricing Information disclosure, visit your local branch.

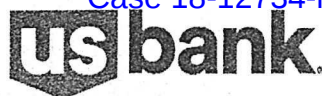
### Primary pricing updates in your revised *Business Pricing Information* disclosure

All checking and savings account types

- The Account Charge-Off Processing Fee will no longer be charged
- Cash Deposits
  - Coin Deposited (per roll) - \$0.25 (increased from \$0.20)
- Returned Deposited Items
  - Redeposited Item (per item) - \$10.00 (increased from \$9.00)
- Statement Services (per statement)
  - Service Analysis Statement - \$6.50 (increased from \$6.00)
  - Copy of non-Analyzed Statement - \$6.50 (increased from \$6.00)
- Domestic Wires
  - Voice Wires Non-Repetitive - \$50.00 (increased from \$45.00)
- SinglePoint® Essentials Online Banking
  - Adding Enhanced Payments by SinglePoint® Monthly Maintenance - \$25.00
  - ACH Transactions (per item) - \$0.45 (increased from \$0.42)
  - Positive Pay Fraud Protection Monthly Maintenance per customer - \$23.00 (increased from \$20.00)
  - International Wire (per wire) - \$35.00 (increased from \$32.00)
- Deposit Express
  - Monthly Maintenance - \$42.00 (increased from \$38.00)
- Check Scanner
  - Check Scanner - \$375.00 (increased from \$325.00)
- Foreign Check Collection (incoming/outgoing)
  - Removing Checks on Canadian Banks (non-collection) - \$0.50
  - Moved Canadian Check Deposited to the Foreign Check Collection (incoming/outgoing) section.
    - Clarification added to include U.S. Dollars and Canadian Dollars

### Silver Checking

- Paper Statement (per statement cycle), No Check Images - \$6.50 (increased from \$6.00)
- Wire Transfers
  - Adding clarification to Wire Monthly PIN Maintenance
    - Silver, Gold, Platinum or Non-Profit Checking – No Charge



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**INFORMATION YOU SHOULD KNOW****(CONTINUED)**

- Business Savings Sweep, Monthly Maintenance Fee - \$35.00 (increased from \$30.00)

**Gold, Platinum or Non-Profit Checking**

- Wire Transfers
  - Wire Monthly PIN Maintenance
    - Silver, Gold, Platinum or Non-Profit Checking – No Charge
- Business Savings Sweep, Monthly Maintenance Fee - \$35.00 (increased from \$30.00)

**Premium Business Checking**

- Monthly Maintenance Fee - \$33.00 (increased from \$30.00)
- Debits (per item):
  - Check/Paper - \$0.35 (increased from \$0.30)
  - Electronic - \$0.32 (increased from \$0.25)
- Credits (per item):
  - Electronic - \$0.45 (increased from \$0.35)
- Deposited Items - \$0.30 (increased from \$0.25)
- Cash Deposit Fee - \$0.38 per \$100 (increased from \$0.37 per \$100)
- Paper Statement (per statement cycle)
  - No Check Images - \$6.50 (increased from \$6.00)
  - Front & Back Check Images - \$16.00 plus \$0.045 per item > 100 items (increased from \$16.00 plus \$0.035 per item > 100 items)
- Other/Business Savings Sweep
  - Business Saving Sweep option available for a \$70.00 monthly fee (increased from \$65.00)
- Cash Deposits
  - Premium Checking Branch Deposit Processing (per deposit) - \$3.00 (increased from \$2.75)
  - Premium Checking Night Deposit Processing (per deposit) - \$3.00 (increased from \$2.75)

**Premium Business Money Market**

- Monthly Deposited Items - \$0.30 (increased from \$0.25)
- Monthly Cash Deposit Fee - \$0.38 per \$100 (increased from \$0.37 per \$100)
- Paper Statement (per statement cycle)
  - No Check Images - \$6.50 (increased from \$6.00)
  - Front & Back Check Images - \$16.00 plus \$0.045 per item > 100 items (increased from \$16.00 plus \$0.035 per item > 100 items)

**Premium Business Checking and Premium Business Money Market**

- Premium Business Checking and Premium Business Money Market Deposit Coverage Fee - Varies (previously \$0.129)
  - Footnote reference is updated to clarify this change
- Wire Transfers
  - Wire Advice - Mail - \$20.00 (increased from \$15.00)
- Domestic Wires
  - Incoming Fedwire CTP - \$17.50 (increased from \$16.00)

Beginning January 2, 2025, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective January 1, 2025, we will increase the monthly Deposit Coverage fee to \$0.1498 per \$1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.





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**PREMIUM BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Numt

.5929

**Account Summary**

	# Items	\$	
Beginning Balance on Dec 2			6,155.20
Customer Deposits	36		77,919.61
Card Withdrawals	30		1,627.01-
Other Withdrawals	3		222.71-
Checks Paid	103		67,008.43-
<b>Ending Balance on Dec 31, 2024</b>		<b>\$</b>	<b>15,216.66</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 2	8015248476	200.00		Dec 2	8015607041	2,359.00
	Dec 2	8015222130	760.36		Dec 2	8015607067	2,360.00
	Dec 2	8015222104	1,885.00		Dec 2	8015607057	2,365.00
	Dec 2	8015222124	2,005.00		Dec 2	8015222128	2,415.00
	Dec 2	8015222096	2,058.00		Dec 2	8015222102	2,425.00
	Dec 2	8015222092	2,075.00		Dec 2	8015607063	2,450.00
	Dec 2	8015222098	2,135.00		Dec 2	8015222114	2,540.00
	Dec 2	8015607059	2,155.00		Dec 2	8015607037	2,560.00
	Dec 2	8015222126	2,165.00		Dec 2	8015607065	2,775.00
	Dec 2	8015222118	2,205.00		Dec 2	8015222100	2,930.00
	Dec 2	8015222090	2,230.00		Dec 2	8015222088	2,995.00
	Dec 2	8015222120	2,240.00		Dec 2	8015607045	2,995.00
	Dec 2	8015222134	2,245.00		Dec 2	8015222122	3,850.00
	Dec 2	8015222112	2,255.00		Dec 9	8016177093	2,155.00
	Dec 2	8015607055	2,270.00		Dec 9	8016177087	2,300.00
	Dec 2	8015607053	2,310.00		Dec 17	8314668689	100.00
	Dec 2	8015607069	2,315.00		Dec 17	8314668691	106.00
	Dec 2	8015222110	2,355.00		Dec 17	8314668693	2,376.25
<b>Total Customer Deposits</b>							<b>\$ 77,919.61</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-3302

Date	Description of Transaction	Ref Number	Amount
Dec 5	Debit Purchase - VISA COSTCO WHSE #068 *****3302	On 120424 LAS VEGAS NV REF # 24943004340105946566716	0105946566 \$ 32.45-
Dec 9	Recurring Debit Purchase HOME* AHS.COM *****3302	On 120624 FRONTDOORHOM TN REF # 24000774341000016586 US1	1000016586 100.00-
Dec 9	Debit Purchase 387321 *****3302	THE HOME DEPOT # LAS VEGAS NV On 120824 ILK1TERM REF 434319387321	2112081303 587.11-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725491720	5001725491 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725491803	5001725491 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725491985	5001725491 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492066	5001725492 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492140	5001725492 9.68-



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**PREMIUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

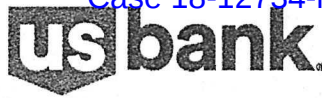
Account Number 5929

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3302

Date	Description of Transaction	Ref Number	Amount
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492223	5001725492 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492306	5001725492 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492488	5001725492 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492553	5001725492 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492637	5001725492 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492975	5001725492 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725493056	5001725493 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725493130	5001725493 9.68-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492710	5001725492 9.96-
Dec 10	Debit Purchase - VISA USPS PO 31490900 *****3302	On 120924 LAS VEGAS NV REF # 24137464345001725492892	5001725492 9.96-
Dec 12	Debit Purchase - VISA APPLIANCE PARTS *****3302	On 121124 clover.com NV REF # 24337894347179130443801	7179130443 50.94-
Dec 13	Debit Purchase - VISA NELLIS AUCTION *****3302	On 121124 702-531-1300 NV REF # 24692164347105410016428	7105410016 113.42-
Dec 16	Debit Purchase - VISA THE HOME DEPOT # *****3302	On 121324 LAS VEGAS NV REF # 24943014349010194052833	9010194052 82.69-
Dec 16	Recurring Debit Purchase HOME* AHS.COM *****3302	On 121324 FRONTDOORHOM TN REF # 24000774348000016098 US1	8000016098 100.00-
Dec 16	Recurring Debit Purchase HOME* AHS.COM *****3302	On 121424 FRONTDOORHOM TN REF # 24000774349000016336 US1	9000016336 100.00-
Dec 16	Recurring Debit Purchase HOME* AHS.COM *****3302	On 121424 FRONTDOORHOM TN REF # 24000774350000004268 US1	0000004268 100.00-
Dec 18	Recurring Debit Purchase HOME* AHS.COM *****3302	On 121724 FRONTDOORHOM TN REF # 24000774352000013136 US1	2000013136 100.00-
Dec 20	Recurring Debit Purchase HOME* AHS.COM *****3302	On 121924 FRONTDOORHOM TN REF # 24000774354000011033 US1	4000011033 100.00-





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**PREMIUM BUSINESS CHECKING****(CONTINUED)**

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**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3302

Date	Description of Transaction	Ref Number	Amount
Dec 27	Debit Purchase - VISA USPS PO 31490900 *****3302	On 122624 LAS VEGAS NV REF # 24137464362001535452316	2001535452 3.66-
Dec 27	Debit Purchase - VISA USPS PO 31490900 *****3302	On 122624 LAS VEGAS NV REF # 24137464362001535452498	2001535452 3.66-
Dec 27	Debit Purchase - VISA USPS PO 31490900 *****3302	On 122624 LAS VEGAS NV REF # 24137464362001535452563	2001535452 3.66-
Dec 27	Debit Purchase - VISA USPS PO 31490900 *****3302	On 122624 LAS VEGAS NV REF # 24137464362001535452647	2001535452 3.66-

Card 3302 Withdrawals Subtotal

\$ 1,627.01-

Total Card Withdrawals

\$ 1,627.01-

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Dec 13	Analysis Service Charge	1300000000	\$ 138.58-
Dec 31	Electronic Withdrawal REF=243650227177170N00	To LAS VEGAS VALLEY 6886000363LAS VEGAS 130006694	38.74-
Dec 31	Electronic Withdrawal REF=243650227177160N00	To LAS VEGAS VALLEY 6886000363LAS VEGAS 130006678	45.39-

Total Other Withdrawals

\$ 222.71-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
18602	Dec 3	8314154087	130.00	18714	Dec 31	8315536272	59.26
18603	Dec 3	8314154086	120.00	18715	Dec 31	8315536273	59.26
18604	Dec 3	8314154085	110.00	18716	Dec 31	8315536274	59.26
18673*	Dec 20	9214225120	568.72	18717	Dec 31	8315536275	59.26
18677*	Dec 2	8015383034	789.00	18718	Dec 31	8315536276	59.26
18680*	Dec 2	8015168871	2,465.00	18719	Dec 31	8315536277	59.26
18685*	Dec 30	8016263482	300.00	18720	Dec 9	8016071290	32.62
18689*	Dec 12	8913551286	1,091.00	18721	Dec 9	8016071289	18.70
18690	Dec 24	8313925184	85.79	18722	Dec 3	8313116954	12,221.78
18691	Dec 24	8313921610	77.99	18723	Dec 30	8014096240	5,158.70
18692	Dec 24	8313921615	77.99	18724	Dec 30	8014096238	741.73
18693	Dec 24	8313921614	77.99	18727*	Dec 30	8014096237	678.25
18694	Dec 24	8313921613	77.99	18729*	Dec 30	8014096239	664.96
18695	Dec 24	8313921612	77.99	18730	Dec 30	8014096234	661.73
18696	Dec 24	8313921611	77.99	18735*	Dec 30	8014096235	471.95
18697	Dec 24	8313925183	77.99	18739*	Dec 30	8014096236	261.78
18698	Dec 24	8313925182	77.99	18740	Dec 4	8612115456	7,863.29
18699	Dec 24	8313925181	77.99	18741	Dec 13	9214234183	215.00
18700	Dec 6	9212583088	123.45	18742	Dec 13	9214247410	57.00
18701	Dec 6	9212583087	90.32	18743	Dec 13	9214234661	215.00
18702	Dec 6	9212583085	35.39	18744	Dec 13	9214234125	580.00
18706*	Dec 10	8315223220	1,500.00	18746*	Dec 23	8016552212	28.75
18707	Dec 10	8315223219	125.00	18747	Dec 17	8313063406	75.00
18708	Dec 24	8314949079	59.26	18748	Dec 17	8313063405	75.00
18709	Dec 24	8314949080	59.26	18749	Dec 13	9214234768	112.00
18710	Dec 24	8314949081	59.26	18750	Dec 13	9214234592	50.00
18711	Dec 24	8314949082	59.26	18751	Dec 13	9214234591	50.00
18712	Dec 24	8314949083	59.26	18752	Dec 13	9214234529	51.00
18713	Dec 24	8314949084	59.26	18755*	Dec 13	9214247407	61.00



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U.S. Bank National Association

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**Checks Presented Conventionally (continued)**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
18756	Dec 16	8016573391	65.00	18780	Dec 16	8015165620	358.13
18757	Dec 16	8016573392	65.00	18781	Dec 16	8015165621	320.08
18758	Dec 16	8016573393	65.00	18782	Dec 16	8015165609	932.43
18759	Dec 16	8016573394	65.00	18783	Dec 16	8015165612	818.33
18760	Dec 16	8016573385	65.00	18784	Dec 16	8015165613	721.85
18761	Dec 16	8016573383	65.00	18785	Dec 16	8015165614	708.60
18762	Dec 13	9212421878	788.08	18786	Dec 16	8015165615	692.72
18764*	Dec 23	8016379108	534.17	18787	Dec 16	8015165617	441.76
18765	Dec 16	8016382969	602.72	18788	Dec 19	8912132957	764.38
18766	Dec 16	8016572844	572.91	18789	Dec 19	8912132950	591.75
18767	Dec 20	9214178027	712.83	18790	Dec 19	8912132951	555.37
18768	Dec 18	8614224865	618.30	18791	Dec 19	8912132952	551.14
18769	Dec 18	8614224863	395.60	18792	Dec 19	8912132953	500.12
18770	Dec 20	9214178028	192.00	18793	Dec 19	8912132954	470.92
18771	Dec 18	8614224864	92.00	18794	Dec 19	8912132955	467.00
18772	Dec 16	8016320591	760.36	18795	Dec 19	8912132956	410.31
18773	Dec 16	8016320592	760.36	18796	Dec 16	8015206556	5,458.82
18774	Dec 20	9214299267	887.52	18797	Dec 18	8612884601	568.72
18775	Dec 23	8016911807	676.60	18798	Dec 17	8315469324	49.24
18776	Dec 18	8614269456	602.49	18800*	Dec 16	8015962893	175.00
18777	Dec 20	9214299266	557.35	18801	Dec 18	8612109232	2,124.11
18778	Dec 16	8015165618	393.03	18802	Dec 30	8016693285	126.64
18779	Dec 16	8015165619	372.75				

\* Gap in check sequence

**Conventional Checks Paid (103)**

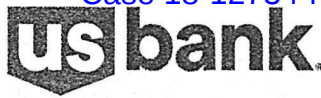
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**67,008.43-****Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 2	73,783.56	Dec 12	53,860.75	Dec 20	27,119.51
Dec 3	61,201.78	Dec 13	51,429.67	Dec 23	25,879.99
Dec 4	53,338.49	Dec 16	36,567.13	Dec 24	24,736.73
Dec 5	53,306.04	Dec 17	38,950.14	Dec 27	24,722.09
Dec 6	53,056.88	Dec 18	34,448.92	Dec 30	15,656.35
Dec 9	56,773.45	Dec 19	30,137.93	Dec 31	15,216.66
Dec 10	55,002.69				

Balances only appear for days reflecting change.





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Member FDIC

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## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

DEPOSIT TICKET		CASH	200.00
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2351 LAS VEGAS NV 89117			
Date	12/2/2024		
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117			
LAWYER-Application Fees Lorusso/McCoy		1	200.00

0000 Dec 02 200.00

DEPOSIT TICKET		CASH	760.36
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2351 LAS VEGAS NV 89117			
Date	12/2/2024		
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117			
MISTH- Oct 2024 Hty Check Cashd by Hym/HMRB		1	760.36

0000 Dec 02 760.36

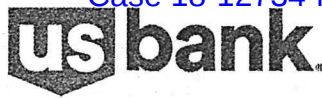
DEPOSIT TICKET		CASH	1885.00
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2351 LAS VEGAS NV 89117			
Date	12/2/2024		
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117			
RIDA- Dec 2024 Rent Lee		1	1885.00

0000 Dec 02 1,885.00

DEPOSIT TICKET		CASH	2005.00
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2351 LAS VEGAS NV 89117			
Date	12/2/2024		
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117			
BRIDL- Dec 2024 Rent REINA		1	2005.00

0000 Dec 02 2,005.00

DEPOSIT TICKET		CASH	2005.00
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2351 LAS VEGAS NV 89117			
Date	12/2/2024		
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117			
BRIDL- Dec 2024 Rent REINA		1	2005.00



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

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## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		333.00	2058.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
LAW-DEC 2024 Rent LoRusso/McCOY				2058.00
0000	Dec 02			2,058.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		333.00	2058.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
LAW-DEC 2024 Rent LoRusso/McCOY				2058.00
0000	Dec 02			2,058.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		235.00	1000.00	
		236.00	1000.00	
		237.00	75.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
ENPM-DEC 2024 Rent JONES				2075.00
0000	Dec 02			2,075.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		235.00	1000.00	
		236.00	1000.00	
		237.00	75.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
ENPM-DEC 2024 Rent JONES				2075.00
0000	Dec 02			2,075.00

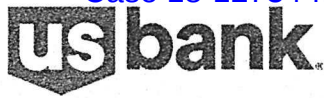
DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		1247.00	2135.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
STORN-DEC 2024 Rent KENNY				2135.00
0000	Dec 02			2,135.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		1247.00	2135.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
STORN-DEC 2024 Rent KENNY				2135.00
0000	Dec 02			2,135.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		558.00	1000.00	
		559.00	1000.00	
		560.00	155.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
Rock-DEC 2024 Rent BENTON				2155.00
0000	Dec 02			2,155.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O ESTATE OF SCHULTE 9811 W CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		558.00	1000.00	
		559.00	1000.00	
		560.00	155.00	
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
Rock-DEC 2024 Rent BENTON				2155.00
0000	Dec 02			2,155.00





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

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DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2165.00		2165.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
AVENC-DEC 2024 Rent NEALBRECHT			1	2165.00

0000 Dec 02 2,165.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2205.00		2205.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
DISCC-DEC 2024 Rent THOMPSON			1	2205.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2230.00		2230.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
SANAP-DEC 2024 Rent COLLINS			1	2230.00

0000 Dec 02 2,205.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2240.00		2240.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
CHELS-DEC 2024 Rent HALLMAN			1	2240.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2240.00		2240.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
CHELS-DEC 2024 Rent HALLMAN			1	2240.00

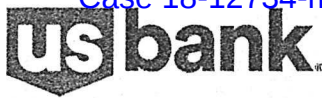
0000 Dec 02 2,230.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2240.00		2240.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
CHELS-DEC 2024 Rent HALLMAN			1	2240.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2240.00		2240.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
CHELS-DEC 2024 Rent HALLMAN			1	2240.00

0000 Dec 02 2,240.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 2240.00		2240.00		
9811 W CHARLESTON BLVD STE 2 351 LAS VEGAS NV 89117				
Date	12/2/2024			
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
CHELS-DEC 2024 Rent HALLMAN			1	2240.00



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

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## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	241	2,245.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,245.00		

0000 Dec 02 2,245.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	1661	2,255.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,255.00		

0000 Dec 02 2,255.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	1661	2,255.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,255.00		

0000 Dec 02 2,255.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	1661	2,255.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,255.00		

0000 Dec 02 2,255.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	1661	2,270.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,270.00		

0000 Dec 02 2,270.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	1661	2,270.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,270.00		

0000 Dec 02 2,270.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	2247	2,310.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,310.00		

0000 Dec 02 2,310.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC ESTATE OF SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 2 # 351 LAS VEGAS NV 89117	2247	2,310.00		
Date: 12/2/2024				
Signature: BRENNER DEC 2024 Rent STENICO				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
TOTAL DEPOSITED		2,310.00		

0000 Dec 02 2,310.00





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

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DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O DEPT 177500000 9811 W CHARLESTON BLVD STE 231 LAS VEGAS NV 89117	1070	2315.00		
Date	12/2/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
VIADA-DEC 2024 RENT TRASCA			1	2315.00

0000 Dec 02 2,315.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O DEPT 177500000 9811 W CHARLESTON BLVD STE 231 LAS VEGAS NV 89117	8276	2355.00		
Date	12/2/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
LAMB-DEC 2024 RENT IVERSON			1	2355.00

0000 Dec 02 2,355.00

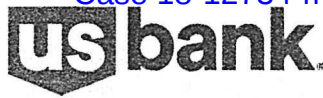
DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O DEPT 177500000 9811 W CHARLESTON BLVD STE 231 LAS VEGAS NV 89117	247	1000.00		
SCHULTE PROPERTIES LLC C/O DEPT 177500000 9811 W CHARLESTON BLVD STE 231 LAS VEGAS NV 89117	248	1000.00		
SCHULTE PROPERTIES LLC C/O DEPT 177500000 9811 W CHARLESTON BLVD STE 231 LAS VEGAS NV 89117	249	359.00		
Date	12/2/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
ECHO-DEC 2024 RENT NICHOLSON			3	2359.00

0000 Dec 02 2,359.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O DEPT 177500000 9811 W CHARLESTON BLVD STE 231 LAS VEGAS NV 89117	5451	2360.00		
Date	12/2/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
SIERS-DEC 2024 RENT McMULTY			1	2360.00

0000 Dec 02 2,360.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC C/O DEPT 177500000 9811 W CHARLESTON BLVD STE 231 LAS VEGAS NV 89117	5451	2360.00		
Date	12/2/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
SIERS-DEC 2024 RENT McMULTY			1	2360.00



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

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## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		3165	2365.00	
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
FEATR-DEC 2024 Rent CRAIG				2365.00

0000 Dec 02 2,365.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117				
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
ROCKC- PERMANENTLY toward Hysc claim 37052218				2415.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		457	2415.00	
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
ROCKC- PERMANENTLY toward Hysc claim 37052218				2415.00

0000 Dec 02 2,415.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117				
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
MARAD-DEC 2024 Rent + warranty service fee PLUMBING				2425.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		1428	2425.00	
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
MARAD-DEC 2024 Rent + warranty service fee PLUMBING				2425.00

0000 Dec 02 2,425.00

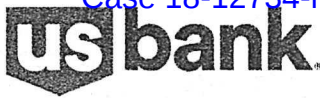
DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117				
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
MAN2R-DEC 2024 Rent LEE				2450.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117		503	2450.00	
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
MAN2R-DEC 2024 Rent LEE				2450.00

0000 Dec 02 2,450.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 200 BRICK 12TH AVE SUITE 200 CHARLESTON BLVD STE 2-351 LAS VEGAS NV 89117				
Date: 12/2/2024				
Signature: [Signature]				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

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DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117	1094	2540.00		
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
DESEC - DEC 2024 Rent SALVAGGIO			1	2540.00
0000	Dec 02			2,540.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117				
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
DESEC - DEC 2024 Rent SALVAGGIO			1	2540.00
0000	Dec 02			2,540.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117	576	1000.00		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117	577	1000.00		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117	578	560.00		
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
SURREY-DEC 2024 Rent BROWN/MARION			3	2560.00
0000	Dec 02			2,560.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117				
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
SURREY-DEC 2024 Rent BROWN/MARION			3	2560.00
0000	Dec 02			2,560.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117	1013	2775.00		
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
MISTH - DEC 2024 Rent CBEDOZA			1	2775.00
0000	Dec 02			2,775.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117				
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
MISTH - DEC 2024 Rent CBEDOZA			1	2775.00
0000	Dec 02			2,775.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117	127	2930.00		
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
SPUR - DEC 2024 Rent BLACK			1	2930.00
0000	Dec 02			2,930.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC 9811 W CHARLESTON BLVD STE 201 LAS VEGAS NV 89117				
Date: 12/2/2024				
U.S. BANK NATIONAL ASSOCIATION LAS VEGAS, NV 89117				
SPUR - DEC 2024 Rent BLACK			1	2930.00
0000	Dec 02			2,930.00

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Y. O. Z. (24) (48-45-1-V) (S) 4051~20 (45-03)

12/20/24 28 27 714 25T 5781823355003

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ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

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DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC	326	1000.00		
CHARTER 1177M MARY	327	1000.00		
9811 W CHARLESTON BLVD STE 2 351	328	300.00		
LAS VEGAS NV 89117				
Date	12/9/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				
SWEEL-DEC 2024 Rent			3	2300.00
+Late chg - BARNES				

1000 Dec 09 2,300.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC				
CHARTER 1177M MARY				
9811 W CHARLESTON BLVD STE 2 351				
LAS VEGAS NV 89117				
Date				
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC	970	100.00		
CHARTER 1177M MARY				
9811 W CHARLESTON BLVD STE 2 351				
LAS VEGAS NV 89117				
Date	12/17/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				
BRIDL-WARRANT DEDUCTIBLE			1	100.00
Plumbing #373437038				

1000 Dec 17 100.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC				
CHARTER 1177M MARY				
9811 W CHARLESTON BLVD STE 2 351				
LAS VEGAS NV 89117				
Date				
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC	152	106.00		
CHARTER 1177M MARY				
9811 W CHARLESTON BLVD STE 2 351				
LAS VEGAS NV 89117				
Date	12/17/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				
SARDI-DEC 2024 late fee			1	106.00

1000 Dec 17 106.00

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC				
CHARTER 1177M MARY				
9811 W CHARLESTON BLVD STE 2 351				
LAS VEGAS NV 89117				
Date				
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC	378	2376.25		
CHARTER 1177M MARY				
9811 W CHARLESTON BLVD STE 2 351				
LAS VEGAS NV 89117				
Date	12/17/2024			
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				
OSTRE-DEC 2024 RENT			1	2376.25
FISHER + Late Fee				

1000 Dec 17 2,376.25

DEPOSIT TICKET		CASH		
SCHULTE PROPERTIES LLC				
CHARTER 1177M MARY				
9811 W CHARLESTON BLVD STE 2 351				
LAS VEGAS NV 89117				
Date				
Signature				
U.S. BANK NATIONAL ASSOCIATION				
LAS VEGAS, NV 89117				



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

Account Number:

5929

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through

Dec 31, 2024

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## MAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

(CONTINUED)

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-5929

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89408  
981007212

18602

11/03/2024

PAY TO THE ORDER OF **SHAWN A. PEET** \$ **130.00**

ONE HUNDRED THIRTY AND 00/100 DOLLARS

SHAWN A. PEET  
6832 SPENCER HOLLAND CT  
LAS VEGAS, NV 89131

VOID AFTER 60 DAYS

CLONE NO POOL SERVICE

8602 Dec 03 130.00



**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89408  
981007212

18503

11/03/2024

PAY TO THE ORDER OF **SHAWN A. PEET** \$ **120.00**

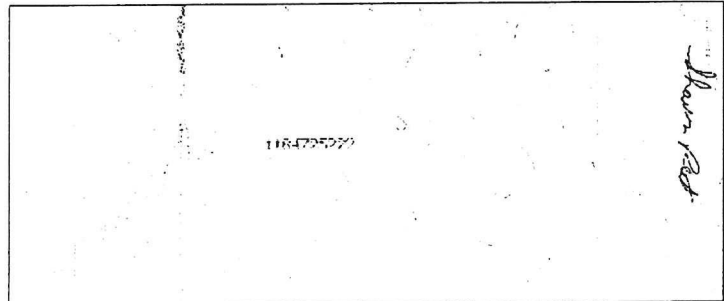
ONE HUNDRED TWENTY AND 00/100 DOLLARS

SHAWN A. PEET  
6832 SPENCER HOLLAND CT  
LAS VEGAS, NV 89131

VOID AFTER 60 DAYS

CLONE NO POOL SERVICE

8603 Dec 03 120.00



**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89408  
981007212

10604

11/03/2024

PAY TO THE ORDER OF **SHAWN A. PEET** \$ **110.00**

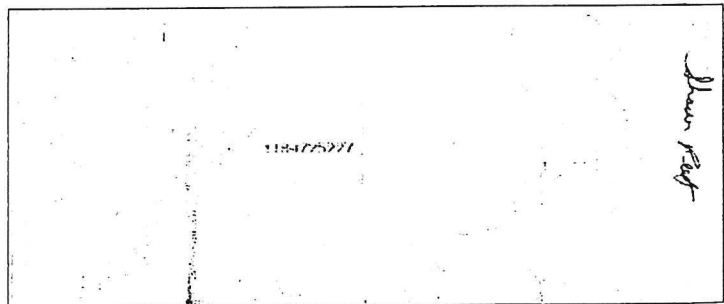
ONE HUNDRED TEN AND 00/100 DOLLARS

SHAWN A. PEET  
6832 SPENCER HOLLAND CT  
LAS VEGAS, NV 89131

VOID AFTER 60 DAYS

CLONE NO POOL SERVICE

8604 Dec 03 110.00



**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89408  
981007212

10673

DEC 30 2024 11/03/2024

PAY TO THE ORDER OF **WELLS FARGO BANK HOME MORTGAGE** \$ **568.72**

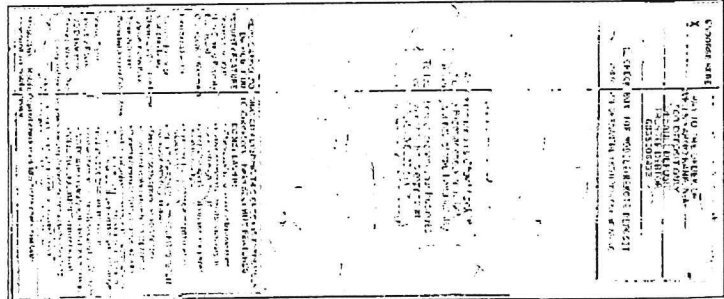
FIVE HUNDRED SIXTY EIGHT AND 72/100 DOLLARS

WELLS FARGO BANK HOME MORTGAGE  
PAYMENT PROCESSING  
4000 5302 240 - 1 HOME CAMPUS  
DES MOINES, IA 50325

VOID AFTER 60 DAYS

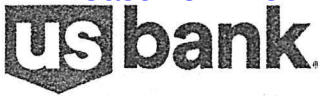
LOAN #55570461 1579 SPUNTER

8673\* Dec 20 568.72



\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

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-5929

**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89430  
94-1091212

18677

11/15/2024

PAY TO THE ORDER OF CENTURY NATIONAL INSURANCE CO \$ 789.00

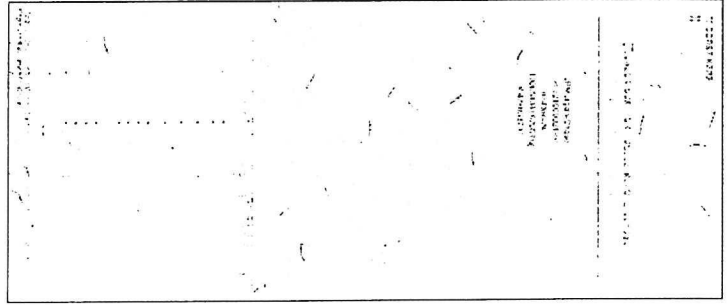
SEVEN HUNDRED EIGHTY NINE AND 00/100 DOLLARS

CENTURY NATIONAL INSURANCE CO  
C/O NATIONAL GENERAL INSURANCE  
PO BOX 4040  
CAROL STREAM, IL 63197-4040

MEMO BRIDGE JACKET #2005060327 HO INSUR.

VOID AFTER 60 DAYS

18677\* Dec 02 789.00



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89430  
94-1091212

10600

11/15/2024

PAY TO THE ORDER OF K&M LAWN MAINTENANCE \$ 2,465.00

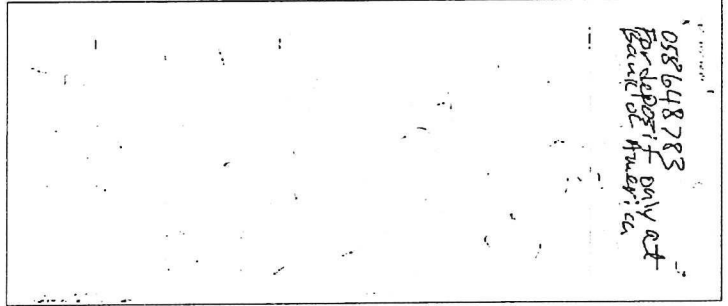
TWO THOUSAND, FOUR HUNDRED SIXTY FIVE AND 00/100 DOLLARS

K&M LAWN MAINTENANCE  
P.O. BOX 51174  
HENDERSON, NV 89033

MEMO MONTHLY LANDSCAPE SERV.

VOID AFTER 60 DAYS

18680\* Dec 02 2,465.00



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89430  
94-1091212

18695

11/15/2024

PAY TO THE ORDER OF JEFFREY MORRIS \$ 300.00

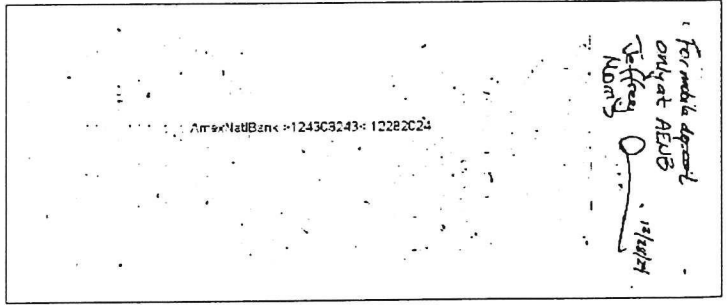
THREE HUNDRED AND 00/100 DOLLARS

JEFFREY MORRIS  
2305 CASTLE SPINGS DR  
UNIT 204  
LAS VEGAS, NV 89120

MEMO 2018 MOH PREPARATION

VOID AFTER 60 DAYS

18685\* Dec 30 300.00



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89430  
94-1091212

18689

12/01/2024

PAY TO THE ORDER OF CENTURY NATIONAL INSURANCE CO \$ 1,091.00

ONE THOUSAND NINETY ONE AND 00/100 DOLLARS

CENTURY NATIONAL INSURANCE CO  
C/O NATIONAL GENERAL INSURANCE  
PO BOX 4040  
CAROL STREAM, IL 63197-4040

MEMO PLUMPP #2717126438 PROPERTY INSUR.

VOID AFTER 60 DAYS

18689\* Dec 12 1,091.00



\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

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5929

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Account Number

5929

**MAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

CASH ONLY FULL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
351 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431

18690

12/21/2024

PAY TO THE ORDER OF CITY OF LAS VEGAS - SEWER \$ 85.79

\*\*\*\*\* EIGHTY-FIVE AND 79/100 DOLLARS \*\*\*\*\*

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 748022  
LOS ANGELES, CA 90074-8022

599 CALIFORNIA SEWER #102522222

VOID AFTER 60 DAYS

8690 Dec 24 85.79

ENDORSE HERE

A-7524 26  
20241224  
3001087946  
LAC-748022  
CITY OF LAS VEGAS - SEWER  
BANK OF AMERICA

CASH ONLY FULL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
351 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431

18591

12/21/2024

PAY TO THE ORDER OF CITY OF LAS VEGAS - SEWER \$ 77.99

\*\*\*\*\* SEVENTY-SEVEN AND 99/100 DOLLARS \*\*\*\*\*

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 748022  
LOS ANGELES, CA 90074-8022

1000 GOLDEN HAWK SEWER #012222222

VOID AFTER 60 DAYS

8691 Dec 24 77.99

ENDORSE HERE

A-7512 61  
20241224  
3001087946  
LAC-748022  
CITY OF LAS VEGAS - SEWER  
BANK OF AMERICA

CASH ONLY FULL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
351 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431

18692

12/21/2024

PAY TO THE ORDER OF CITY OF LAS VEGAS - SEWER \$ 77.99

\*\*\*\*\* SEVENTY-SEVEN AND 99/100 DOLLARS \*\*\*\*\*

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 748022  
LOS ANGELES, CA 90074-8022

5216 PEACEFUL CANYON SEWER #3724

VOID AFTER 60 DAYS

8692 Dec 24 77.99

ENDORSE HERE

A-7512 66  
20241224  
3001087946  
LAC-748022  
CITY OF LAS VEGAS - SEWER  
BANK OF AMERICA

CASH ONLY FULL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
351 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431

18693

12/21/2024

PAY TO THE ORDER OF CITY OF LAS VEGAS - SEWER \$ 77.99

\*\*\*\*\* SEVENTY-SEVEN AND 99/100 DOLLARS \*\*\*\*\*

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 748022  
LOS ANGELES, CA 90074-8022

6700 MIDGUTH SEWER #102522222

VOID AFTER 60 DAYS

8693 Dec 24 77.99

ENDORSE HERE

A-7512 65  
20241224  
3001087946  
LAC-748022  
CITY OF LAS VEGAS - SEWER  
BANK OF AMERICA

\* Gap in check sequence



## Business Statement

5929

Dec 2, 2024

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5929

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

[illegible]

77.99

ELEM-HB-7611-63  
 10341428  
 50:013957965  
 336  
 LAC-748927  
 CR PAYEE AGCT  
 LACB AND GID  
 BANK OF AMERICA  
 10341428  
 50:013957965  
 336  
 LAC-748927  
 CR PAYEE AGCT  
 LACB AND GID  
 BANK OF AMERICA

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77.99[illegible]

77.99

[illegible]

77.99

\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

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5929

**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2051  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89411

18698

12/21/2024

PAY TO THE ORDER OF **CITY OF LAS VEGAS - SEWER** \$ **77.99**

SEVENTY-SEVEN AND 17/100 DOLLARS

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 746022  
LOS ANGELES, CA 90074-9022

10312 HEDONISTAN 4945401111

18698 Dec 24 77.99

18698

12/21/2024

PAY TO THE ORDER OF **CITY OF LAS VEGAS - SEWER** \$ **77.99**

SEVENTY-SEVEN AND 17/100 DOLLARS

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 746022  
LOS ANGELES, CA 90074-9022

10312 HEDONISTAN 4945401111

18698 Dec 24 77.99

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2051  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89411

18699

12/21/2024

PAY TO THE ORDER OF **CITY OF LAS VEGAS - SEWER** \$ **77.99**

SEVENTY-SEVEN AND 17/100 DOLLARS

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 746022  
LOS ANGELES, CA 90074-9022

10312 HEDONISTAN 4945401111

18699 Dec 24 77.99

18699

12/21/2024

PAY TO THE ORDER OF **CITY OF LAS VEGAS - SEWER** \$ **77.99**

SEVENTY-SEVEN AND 17/100 DOLLARS

CITY OF LAS VEGAS - SEWER  
DEPARTMENT OF FINANCE  
PO BOX 746022  
LOS ANGELES, CA 90074-9022

10312 HEDONISTAN 4945401111

18699 Dec 24 77.99

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2051  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89411

18700

12/06/2024

PAY TO THE ORDER OF **NY ENERGY** \$ **123.45**

ONE HUNDRED TWENTY-THREE AND 45/100 DOLLARS

NY ENERGY  
P.O. BOX 30150  
RENO, NV 89520-3150

10312 HEDONISTAN 4945401111

18700 Dec 06 123.45

18700

12/06/2024

PAY TO THE ORDER OF **NY ENERGY** \$ **123.45**

ONE HUNDRED TWENTY-THREE AND 45/100 DOLLARS

NY ENERGY  
P.O. BOX 30150  
RENO, NV 89520-3150

10312 HEDONISTAN 4945401111

18700 Dec 06 123.45

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2051  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89411

18701

12/06/2024

PAY TO THE ORDER OF **NY ENERGY** \$ **90.32**

NINETY AND 32/100 DOLLARS

NY ENERGY  
P.O. BOX 30150  
RENO, NV 89520-3150

10312 HEDONISTAN 4945401111

18701 Dec 06 90.32

18701

12/06/2024

PAY TO THE ORDER OF **NY ENERGY** \$ **90.32**

NINETY AND 32/100 DOLLARS

NY ENERGY  
P.O. BOX 30150  
RENO, NV 89520-3150

10312 HEDONISTAN 4945401111

18701 Dec 06 90.32

\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

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5929

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Dec 2, 2024

through

Dec 31, 2024

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Account Numl

-5929

**MAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
94-1001212

18702

12/01/2024

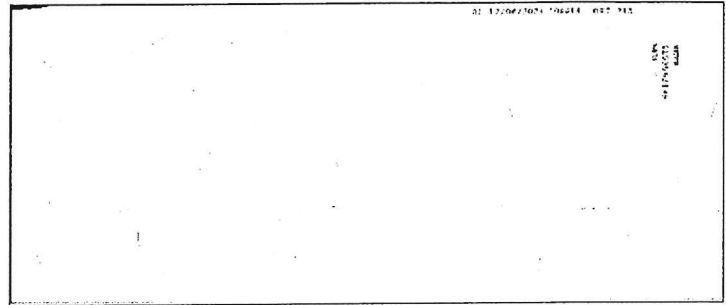
PAY TO THE ORDER OF NV ENERGY \$ 35.39

THIRTY-FIVE AND 35/100 DOLLARS

FOR DEPOSIT ONLY  
NO CASH  
FED. RES. 322.6  
FED. RES. 322.6

MEMO: DEBIT CARD 00000000000000000000

8702 Dec 06 35.39



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
94-1001212

18705

12/01/2024

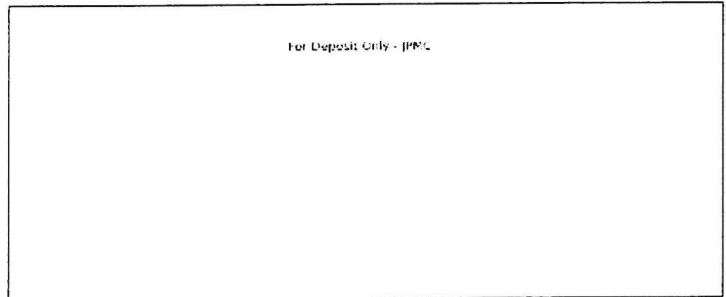
PAY TO THE ORDER OF PROGRESSIVE PEST CONTROL \$ 1,500.00

ONE THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
NO CASH  
FED. RES. 322.6  
FED. RES. 322.6

MEMO: PROGRESSIVE PEST CONTROL  
6000 S. EASTERN AVE STE 90  
LAS VEGAS, NV 89119  
CANYC P-00000000000000000000

8706\* Dec 10 1,500.00



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
94-1001212

18707

12/01/2024

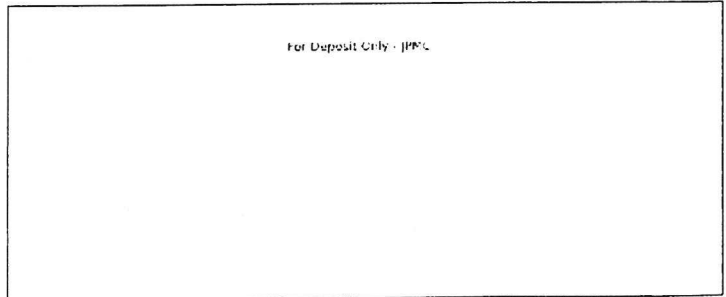
PAY TO THE ORDER OF PROGRESSIVE PEST CONTROL \$ 125.00

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
NO CASH  
FED. RES. 322.6  
FED. RES. 322.6

MEMO: PROGRESSIVE PEST CONTROL  
6000 S. EASTERN AVE STE 90  
LAS VEGAS, NV 89119  
CANYC INV-00000000000000000000

8707 Dec 10 125.00



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
94-1001212

18708

12/01/2024

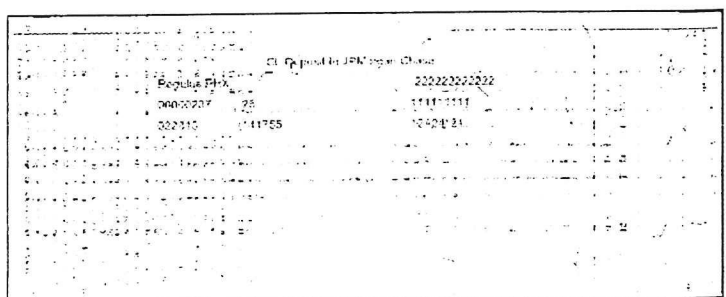
PAY TO THE ORDER OF REPUBLIC SERVICES #628 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

FOR DEPOSIT ONLY  
NO CASH  
FED. RES. 322.6  
FED. RES. 322.6

MEMO: REPUBLIC SERVICES #628  
PO BOX 78723  
PHOENIX, AZ 85062-0223  
SUNBELT TRADING ACCT# 00-77-0022

8708 Dec 24 59.26



\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

## Business Statement

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-5929

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89432  
94-1051212

18709

12/01/2024

PAY TO THE ORDER OF: **REPUBLIC SERVICES #520** \$ **59.26**

**FIFTY-NINE AND 26/100 DOLLARS**

REPUBLIC SERVICES #520  
PO BOX 78329  
PHOENIX, AZ 85062-8529

MEMO: **COLUM TRASH INC 773435**

VOID AFTER 60 DAYS

*Melina Schulte*

18709

Dec 24

59.26

U.S. Bank National Association  
Regular Print  
00000000000000000000  
00000000000000000000  
00000000000000000000  
00000000000000000000

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89432  
94-1051212

18710

12/01/2024

PAY TO THE ORDER OF: **REPUBLIC SERVICES #520** \$ **59.26**

**FIFTY-NINE AND 26/100 DOLLARS**

REPUBLIC SERVICES #520  
PO BOX 78329  
PHOENIX, AZ 85062-8529

MEMO: **REG TRASH ACCT 773435**

VOID AFTER 60 DAYS

*Melina Schulte*

18710

Dec 24

59.26

U.S. Bank National Association  
Regular Print  
00000000000000000000  
00000000000000000000  
00000000000000000000  
00000000000000000000

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89432  
94-1051212

18711

12/01/2024

PAY TO THE ORDER OF: **REPUBLIC SERVICES #520** \$ **59.26**

**FIFTY-NINE AND 26/100 DOLLARS**

REPUBLIC SERVICES #520  
PO BOX 78329  
PHOENIX, AZ 85062-8529

MEMO: **CHS 83-0000077347 TRASH**

VOID AFTER 60 DAYS

*Melina Schulte*

18711

Dec 24

59.26

U.S. Bank National Association  
Regular Print  
00000000000000000000  
00000000000000000000  
00000000000000000000  
00000000000000000000

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89432  
94-1051212

18712

12/01/2024

PAY TO THE ORDER OF: **REPUBLIC SERVICES #520** \$ **59.26**

**FIFTY-NINE AND 26/100 DOLLARS**

REPUBLIC SERVICES #520  
PO BOX 78329  
PHOENIX, AZ 85062-8529

MEMO: **ASRFG TRASH ACCT 773435**

VOID AFTER 60 DAYS

*Melina Schulte*

18712

Dec 24

59.26

U.S. Bank National Association  
Regular Print  
00000000000000000000  
00000000000000000000  
00000000000000000000  
00000000000000000000

\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

## Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

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Account Number

-5929

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

18713

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

DESEC TRASH ACCT#20177103

VOID AFTER 60 DAYS

18713

Dec 24

59.26

18713

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

DESEC TRASH ACCT#20177103

VOID AFTER 60 DAYS

18713

18714

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

SANAP TRASH ACCT#30920771036

VOID AFTER 60 DAYS

18714

Dec 31

59.26

18714

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

SANAP TRASH ACCT#30920771036

VOID AFTER 60 DAYS

18714

18715

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

PGS22 TRASH ACCT#201771031

VOID AFTER 60 DAYS

18715

Dec 31

59.26

18715

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

PGS22 TRASH ACCT#201771031

VOID AFTER 60 DAYS

18715

18716

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

REPUBLIC TRASH ACCT#201771023

VOID AFTER 60 DAYS

18716

Dec 31

59.26

18716

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
941001212

12/31/2024

PAY TO THE ORDER OF REPUBLIC SERVICES #020 \$ 59.26

FIFTY-NINE AND 26/100 DOLLARS

REPUBLIC SERVICES #020  
PO BOX 78229  
PHOENIX, AZ 85022-0229

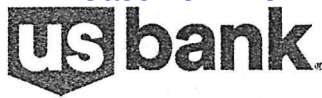
REPUBLIC TRASH ACCT#201771023

VOID AFTER 60 DAYS

18716

\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

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(CONTINUED)

Account Num/

5929

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89415  
94-1041212

18717

PAY TO THE ORDER OF REPUBLIC SERVICES #620 \$ 59.26

FIFTY-NINE AND 20/100 DOLLARS

REPUBLIC SERVICES #620  
PO BOX 76420  
PHOENIX, AZ 85062-8420

NO 3 AFTER 31 DAYS

MEMO: ROCK TRASH ACCT #620-773934

18717

Dec 31

59.26

FOR DEPOSIT ONLY  
THE CREDIT OF  
JPMORGAN CHASE  
12/31/24

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89415  
94-1041212

18718

PAY TO THE ORDER OF REPUBLIC SERVICES #620 \$ 59.26

FIFTY-NINE AND 20/100 DOLLARS

REPUBLIC SERVICES #620  
PO BOX 76420  
PHOENIX, AZ 85062-8420

NO 3 AFTER 31 DAYS

MEMO: FEATR TRASH ACCT #620-773934

18718

Dec 31

59.26

FOR DEPOSIT ONLY  
THE CREDIT OF  
JPMORGAN CHASE  
12/31/24

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89415  
94-1041212

18719

PAY TO THE ORDER OF REPUBLIC SERVICES #620 \$ 59.26

FIFTY-NINE AND 20/100 DOLLARS

REPUBLIC SERVICES #620  
PO BOX 76420  
PHOENIX, AZ 85062-8420

NO 3 AFTER 31 DAYS

MEMO: CANYON TRASH ACCT #620-773934

18719

Dec 31

59.26

FOR DEPOSIT ONLY  
THE CREDIT OF  
JPMORGAN CHASE  
12/31/24

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89415  
94-1041212

18720

PAY TO THE ORDER OF SW GAS CORPORATION \$ 32.62

THIRTY-TWO AND 62/100 DOLLARS

SW GAS CORPORATION  
P.O. BOX 74531  
OAKLAND, CA 94623-1531

NO 3 AFTER 31 DAYS

MEMO: PEACO #910204069726 NOV 2024 GAS

18720

Dec 09

32.62

FOR DEPOSIT ONLY  
THE CREDIT OF  
SOUTHWEST GAS CORPORATION  
12-09-2024 3362129310  
01000106K720

\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

Account Number:  
5929

Statement Period:  
Dec 2, 2024  
through  
Dec 31, 2024

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**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT****(CONTINUED)**

Account Numt

-5929

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
941001212

18721

12/09/2024

PAY TO THE ORDER OF SW GAS CORPORATION \$ 18.70

EIGHTEEN AND 70/100 DOLLARS

SW GAS CORPORATION  
P.O. BOX 24531  
OAKLAND, CA 94624-1531

MEMO ASPEC # 91004231560 NOV 2024 GAS

18721

Dec 09

18.70

FOR DEPOSIT ONLY  
THE CREDIT OF  
SOUTHWEST GAS CORPORATION  
12/09/2024 3362129190  
91004231560

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
941001212

18722

12/03/2024

PAY TO THE ORDER OF THRIVE PROPERTY MGMT & INV. INC. \$ 12,221.78

TWELVE THOUSAND, TWO HUNDRED TWENTY ONE AND 78/100 DOLLARS

Thrive Property Mgmt & Inv. Inc.  
9811 W Charleston Blvd  
Ste 2-351  
LAS VEGAS, NV 89117

MEMO DEC 2024 PARTIAL MGMT FEES

18722

Dec 03

12,221.78

NEWADA STATE BANK  
12/03/2024  
FOR DEPOSIT ONLY  
110730234 12/27/2024 4:06 PM SEQ # 110730234 20241202554540018  
NSB Bank 3198 1035010 5122 - MGM Harbor Island

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
941001212

18723

12/01/2024

PAY TO THE ORDER OF CLARK COUNTY TREASURER \$ 5,158.70

FIVE THOUSAND, ONE HUNDRED FIFTY EIGHT AND 70/100 DOLLARS

CLARK COUNTY TREASURER  
500 S GRANT CENTRAL PARKWAY  
PO BOX 551220  
LAS VEGAS, NV 89155-1220

MEMO CANCELLED NO 217,000 PROPERTY T

18723

Dec 30

5,158.70

PAY TO THE ORDER OF  
BANK OF AMERICA  
FOR DEPOSIT ONLY  
CLARK COUNTY  
TX  
014232144

RECEIVED  
-DEC 26 2024  
Clark County Treasurer  
1037

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
941001212

18724

12/02/2024

PAY TO THE ORDER OF CLARK COUNTY TREASURER \$ 741.73

SEVEN HUNDRED FORTY ONE AND 73/100 DOLLARS

CLARK COUNTY TREASURER  
500 S GRANT CENTRAL PARKWAY  
PO BOX 551220  
LAS VEGAS, NV 89155-1220

MEMO CANCELLED NO 217,000 PROPERTY T

18724

Dec 30

741.73

PAY TO THE ORDER OF  
BANK OF AMERICA  
FOR DEPOSIT ONLY  
CLARK COUNTY  
TX  
014232144

RECEIVED  
-DEC 26 2024  
Clark County Treasurer  
1037

\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

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Dec 31, 2024

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## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

(CONTINUED)

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-5929

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

117 PAYCANTERA ASSOCIATION  
SPARKS, NV 89334  
01/15/2025

18727

PAY TO THE ORDER OF **CLARK COUNTY TREASURER** \$ **678.25**

SIX HUNDRED SEVENTY EIGHT AND 25/100 DOLLARS

CLARK COUNTY TREASURER  
500 S GRAND CENTRAL PARKWAY  
PO BOX 53-023  
LAS VEGAS, NV 89155-1229

VOID AFTER 30 DAYS

MEMO: ESTATE #183-21-415-003 PROPERTY 1

18727\* Dec 30 678.25

PAY TO THE ORDER OF  
BANK OF AMERICA  
FOR DEPOSIT ONLY  
CLARK COUNTY  
Tax  
014232144

Received  
DEC 26 2024  
Clark County Treasurer  
2024  
58553478

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

117 PAYCANTERA ASSOCIATION  
SPARKS, NV 89334  
01/15/2025

18729

PAY TO THE ORDER OF **CLARK COUNTY TREASURER** \$ **664.96**

SIX HUNDRED SIXTY FOUR AND 96/100 DOLLARS

CLARK COUNTY TREASURER  
500 S GRAND CENTRAL PARKWAY  
PO BOX 53-023  
LAS VEGAS, NV 89155-1229

VOID AFTER 30 DAYS

MEMO: CLOVE #183-10-15-031 PROPERTY 1

18729\* Dec 30 664.96

PAY TO THE ORDER OF  
BANK OF AMERICA  
FOR DEPOSIT ONLY  
CLARK COUNTY  
Tax  
014232144

Received  
DEC 26 2024  
Clark County Treasurer  
2024  
58553478

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

117 PAYCANTERA ASSOCIATION  
SPARKS, NV 89334  
01/15/2025

18730

PAY TO THE ORDER OF **CLARK COUNTY TREASURER** \$ **661.73**

SIX HUNDRED SIXTY ONE AND 73/100 DOLLARS

CLARK COUNTY TREASURER  
500 S GRAND CENTRAL PARKWAY  
PO BOX 53-023  
LAS VEGAS, NV 89155-1229

VOID AFTER 30 DAYS

MEMO: ESTATE #183-21-415-003 PROPERTY 1

18730 Dec 30 661.73

PAY TO THE ORDER OF  
BANK OF AMERICA  
FOR DEPOSIT ONLY  
CLARK COUNTY  
Tax  
014232144

Received  
DEC 26 2024  
Clark County Treasurer  
2024  
58553478

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

117 PAYCANTERA ASSOCIATION  
SPARKS, NV 89334  
01/15/2025

18735

PAY TO THE ORDER OF **CLARK COUNTY TREASURER** \$ **471.95**

FOUR HUNDRED SEVENTY ONE AND 95/100 DOLLARS

CLARK COUNTY TREASURER  
500 S GRAND CENTRAL PARKWAY  
PO BOX 53-023  
LAS VEGAS, NV 89155-1229

VOID AFTER 30 DAYS

MEMO: ESTATE #183-21-415-003 PROPERTY 1

18735\* Dec 30 471.95

PAY TO THE ORDER OF  
BANK OF AMERICA  
FOR DEPOSIT ONLY  
CLARK COUNTY  
Tax  
014232144

Received  
DEC 26 2024  
Clark County Treasurer  
2024  
58553478

\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

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Account Number

5929

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

CASH ONLY IF ALL CHECKS ARE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438

18739

12/1/2024

PAY TO THE ORDER OF CLARK COUNTY TREASURER \$ 261.78

TWO HUNDRED SIXTY-ONE AND 78/100 DOLLARS

CLARK COUNTY TREASURER  
300 S EDWARDS CENTRAL PARKWAY  
PO BOX 600200  
LAS VEGAS, NV 89155-1200

VOID AFTER 60 DAYS

18739\* Dec 30 261.78

PAY TO THE ORDER OF  
BANK OF AMERICA  
FOR DEPOSIT ONLY  
CLARK COUNTY  
Tax  
014232144

CLARK COUNTY TREASURER  
DEC 26 2024  
5929

CASH ONLY IF ALL CHECKS ARE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438

18740

12/3/2024

PAY TO THE ORDER OF TRIVE PROPERTY MGMT & INV. INC. \$ 7,863.29

SEVEN THOUSAND EIGHT HUNDRED SIXTY-THREE AND 29/100 DOLLARS

Trive Property Mgmt & Inv. Inc.  
3811 W Charleston Blvd  
SUITE 200  
LAS VEGAS, NV 89117

VOID AFTER 60 DAYS

18740 Dec 04 7,863.29

106300187 12/3/2024 3:58 PM SEQ # 108000188 20241203>54540018<  
MSR - Ranch 3198 1106117 5122 - MSR Harbor Island

Trive Property Mgmt & Inv. Inc.  
3811 W Charleston Blvd  
SUITE 200  
LAS VEGAS, NV 89117

CASH ONLY IF ALL CHECKS ARE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438

18741

12/3/2024

PAY TO THE ORDER OF AMERICAN WEST VILLAGE O.A. CO EPIC ASSOCIATION MGMT \$ 215.00

TWO HUNDRED FIFTEEN AND 00/100 DOLLARS

AMERICAN WEST VILLAGE O.A. CO EPIC ASSOCIATION MGMT  
P.O. BOX 1080  
LAS VEGAS, NV 89133-1080

VOID AFTER 60 DAYS

18741 Dec 13 215.00

106300187 12/3/2024 3:58 PM SEQ # 108000188 20241203>54540018<  
MSR - Ranch 3198 1106117 5122 - MSR Harbor Island

AMERICAN WEST VILLAGE O.A. CO EPIC ASSOCIATION MGMT  
P.O. BOX 1080  
LAS VEGAS, NV 89133-1080

CASH ONLY IF ALL CHECKS ARE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438

18742

12/3/2024

PAY TO THE ORDER OF BLUFFS COMMUNITY ASSOCIATION HOA \$ 57.00

FIFTY-SEVEN AND 00/100 DOLLARS

BLUFFS COMMUNITY ASSOCIATION HOA  
C/O COLONIAL PROPERTY MANAGEMENT  
P.O. BOX 83275  
PHOENIX, AZ 85062-3275  
HOA # ACCTF19541 1701 SMPHRE MINE

VOID AFTER 60 DAYS

18742 Dec 13 57.00

106300187 12/3/2024 3:58 PM SEQ # 108000188 20241203>54540018<  
MSR - Ranch 3198 1106117 5122 - MSR Harbor Island

BLUFFS COMMUNITY ASSOCIATION HOA  
C/O COLONIAL PROPERTY MANAGEMENT  
P.O. BOX 83275  
PHOENIX, AZ 85062-3275  
HOA # ACCTF19541 1701 SMPHRE MINE

\* Gap in check sequence



## Business Statement

Page 28 of 41

-5929

SCHULTE PROPERTIES LLC  
 1000 W. CHAMBERLAIN BLVD STE 200  
 LAS VEGAS, NV 89102  
 702.735.1111

J.S. BANK NATIONAL ASSOCIATION  
 CHENNAI, INDIANA  
 317.345.1111

18743  
 02/12/2024

PAY TO THE ORDER OF  
 BILLYS VILLAGE 2 COMMUNITY ASSOCIATION

TWO HUNDRED FIFTEEN AND 00/100 DOLLARS

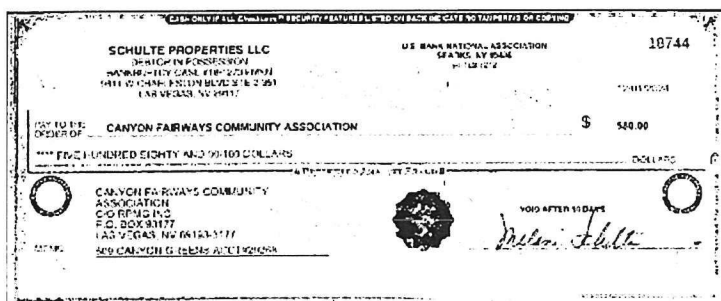
BILLYS VILLAGE 2 COMMUNITY ASSOCIATION  
 1000 W. CHAMBERLAIN BLVD STE 200  
 LAS VEGAS, NV 89102

02/12/2024

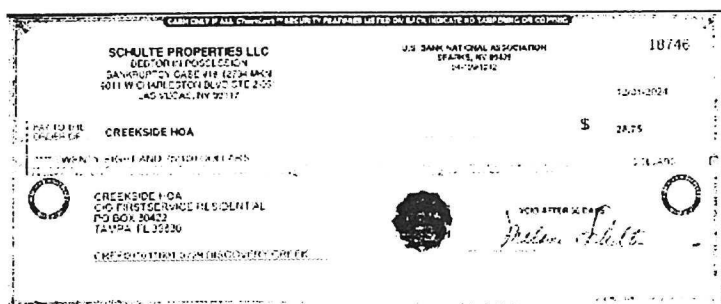
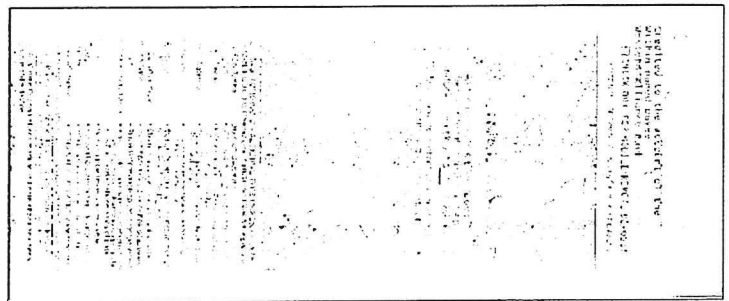
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02/12/2024

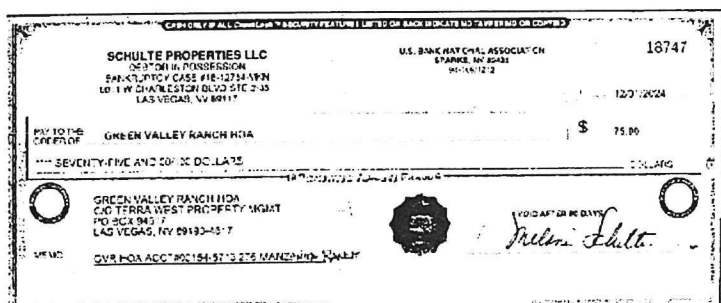
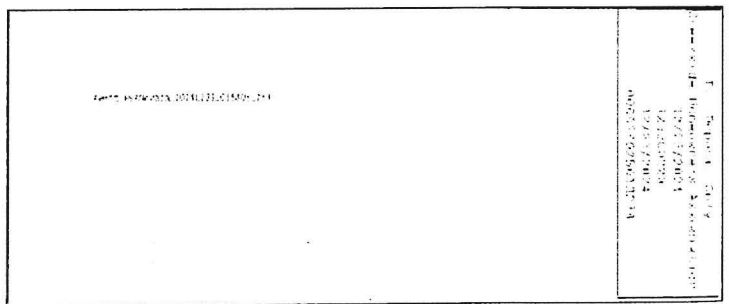
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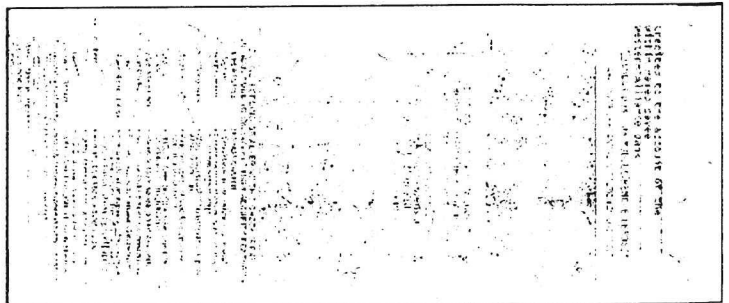
580.00



28.75



75.00



\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

## Business Statement

Account Number:

3929

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

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(CONTINUED)

Account Num/

5929

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

CALL ONLY IF ALL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
CHARTERED IN MICHIGAN  
MEMBER FDIC

18748

12/01/2024

PAY TO THE ORDER OF GREEN VALLEY RANCH HOA \$ 75.00

SEVENTY FIVE AND 00/100 DOLLARS

GREEN VALLEY RANCH HOA  
C/O TERRA WEST PROPERTY MGMT  
P.O. BOX 98817  
LAS VEGAS, NV 89193-4817

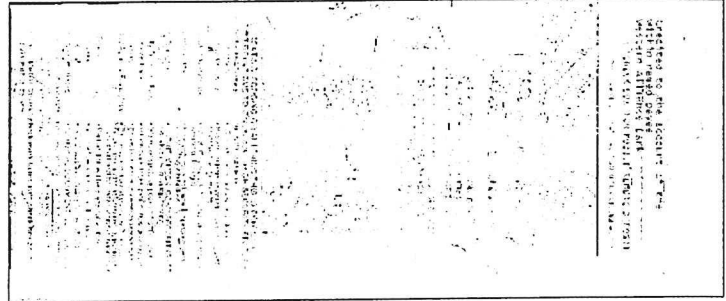
VOID AFTER 60 DAYS

MEMO: GVR HOA ACCT#001518740 7290 SURETY MEMBERSHIP

18748

Dec 17

75.00



CALL ONLY IF ALL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
CHARTERED IN MICHIGAN  
MEMBER FDIC

18749

12/01/2024

PAY TO THE ORDER OF PALM GARDENS HOA \$ 112.00

ONE HUNDRED TWELVE AND 00/100 DOLLARS

PALM GARDENS HOA  
C/O PHOENIX INC  
P.O. BOX 5117  
LAS VEGAS, NV 89103-5177

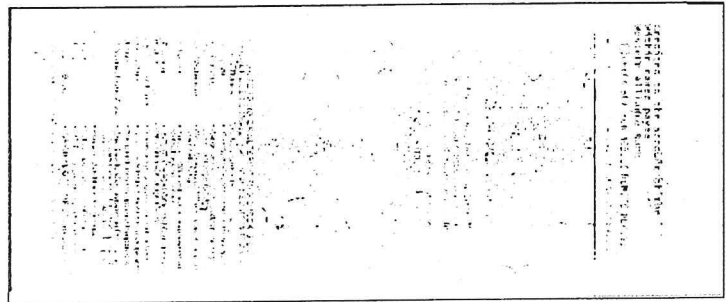
VOID AFTER 60 DAYS

MEMO: HOA #52733-5710 BRENT V.P.

18749

Dec 13

112.00



CALL ONLY IF ALL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
CHARTERED IN MICHIGAN  
MEMBER FDIC

18750

12/01/2024

PAY TO THE ORDER OF PEBBLE CREEK HOA \$ 50.00

FIFTY AND 00/100 DOLLARS

PEBBLE CREEK HOA  
C/O PFC ASSOCIATION MGMT  
P.O. BOX 98817  
LAS VEGAS, NV 89193-4817

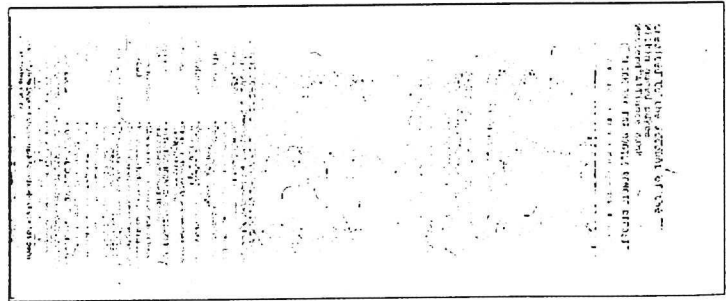
VOID AFTER 60 DAYS

MEMO: HOA ACCT#001518740 7290 SURETY MEMBERSHIP

18750

Dec 13

50.00



CALL ONLY IF ALL CHECKS WITH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
CHARTERED IN MICHIGAN  
MEMBER FDIC

18751

12/01/2024

PAY TO THE ORDER OF PEBBLE CREEK HOA \$ 50.00

FIFTY AND 00/100 DOLLARS

PEBBLE CREEK HOA  
C/O PFC ASSOCIATION MGMT  
P.O. BOX 98817  
LAS VEGAS, NV 89193-4817

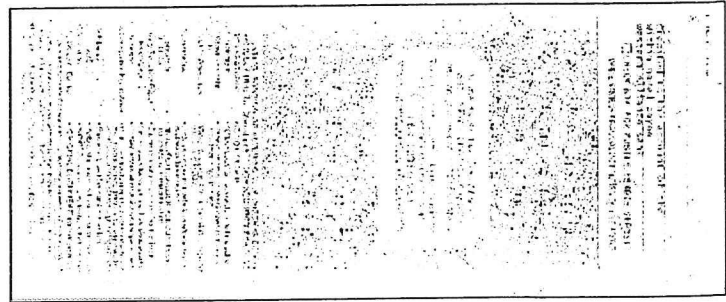
VOID AFTER 60 DAYS

MEMO: HOA ACCT#001518740 7290 SURETY MEMBERSHIP

18751

Dec 13

50.00



\* Gap in check sequence



## Business Statement

Page 30 of 41

(CONTINUED)

-5929

[illegible]

51.00

1. The first of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

2. The second of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

3. The third of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

4. The fourth of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

5. The fifth of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

6. The sixth of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

7. The seventh of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

8. The eighth of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

9. The ninth of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

10. The tenth of these is the fact that the Government has been unable to secure the necessary funds to carry out its policy. This is due to the fact that the Government has been unable to secure the necessary funds to carry out its policy.

61.00

Credit to ACOI within named Payee;  
Lack of endorsement Guaranteed

65.00

Credit to ACCT within named Payee;  
Lack of endorsement Guaranteed

65.00

\* Gap in check sequence



## Business Statement

Page 31 of 41

-5929

**SCHULTE PROPERTIES LLC**  
EASTON IN HOUSTON  
DANE COUNTY CASE #10-12134-AMN  
#61 W CHARLESTON BLVD STE 202  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
940-261-1772

1875B

12/01/2004

PAY TO THE ORDER OF SUMMERLIN NORTH COMMUNITY ASSOC.

\$ 65.00

SIXTY FIVE AND 00/100 DOLLARS

DOLLARS

SUMMERLIN NORTH COMMUNITY ASSOC.  
P.O. BOX 912821  
LOS ANGELES, CA 90091-2476

FOR DEPOSIT ONLY

RECEIVED BY DATE  
*Jillian Schulte*

65.00

3. Credit to ACCT within named Payee.  
Lack of endorsement Guaranteed

EACH COPY MUST BE MAILED TO THE FOLLOWING ADDRESS: **U.S. BANK NATIONAL ASSOCIATION**  
 100 WALL STREET  
 NEW YORK, NY 10038  
 ATTENTION: **U.S. DEPARTMENT OF JUSTICE**  
 100 WALL STREET  
 NEW YORK, NY 10038

PAY TO THE ORDER OF: **SLWLERLIN NORTH COMMUNITY ASSOC**  
 \$ **65.00**  
 SIXTY FIVE AND 00/100 DOLLARS

NUMBER: **123456789**  
 DATE: **01/01/2024**

PAYEE: **SLWLERLIN NORTH COMMUNITY ASSOC**  
 ADDRESS: **P.O. BOX 123456**  
**LOS ANGELES, CA 90012-3456**

SIGNATURE: *John Doe*  
 TITLE: **SECRETARY**

65.00

Credit to ACCT within named Payee:  
Lack of endorsement Guaranteed

COPY ONLY IF ONLY CREDITORS OR SECURITY FEATURES LISTED ON BACK INDICATE NO FURTHER INFO ON COPIES  
 SCHULTE PROPERTIES LLC  
 DEBTOR NUMBER 533 ON  
 SACRED HEART CATH. 112-12TH AVE  
 1011 W CHAMBERLAIN BLVD STE 12-201  
 LOS ANGELES, CA 90017  
 U.S. BANK NATIONAL ASSOCIATION  
 SPANISH, NY BRANCH  
 81-1571212  
 18766  
 470142224  
 PAY TO THE ORDER OF SUMMIT IN NORTH COMMUNITY ASSOC  
 \$ 65.00  
 SIXTY FIVE AND 00/100 DOLLARS  
 SUMMIT IN NORTH COMMUNITY ASSOC  
 10000  
 10000 CROWN  
 LOS ANGELES, CA 90017-4979  
 10000  
 10000 CROWN  
 LOS ANGELES, CA 90017-4979  
 10000 CROWN  
 LOS ANGELES, CA 90017-4979

65.00

Credit to ACCT within named Payees;  
Lack of endorsement Guaranteed

PAID ONLY IF ALL CHECKS ARE DEPOSITED WITHIN 60 DAYS ON DATE OF DEPOSITING OR CLOSING

SCHULTE PROPERTIES LLC  
EDITOR IN POSSESSION  
SANBAPTIST CASE #18-1273-M-01  
9111 W CHARLETON BLVD STE B-351  
LAS VEGAS, NV 89119

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89636  
#BX 155477

1878

12/10/92

PAY TO THE ORDER OF SUMMERLIN NORTH COMMUNITY ASSOC \$ 65.30

\*\*\*\*\* FIVE AND 31/100 DOLLARS \*\*\*\*\*

DOLLAR

SUMMERLIN NORTH COMMUNITY ASSOC  
P.O. BOX 112873  
LOS ANGELES, CA 90055-0873

VND AFTER 90 DAYS  
*Melinda Schulte*

12/10/92 PGM A027 RECORDABLE CANVAS GREENS

65.00

**\* Credit to ACCT within named Payee:  
Lack of endorsement Guaranteed**

\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

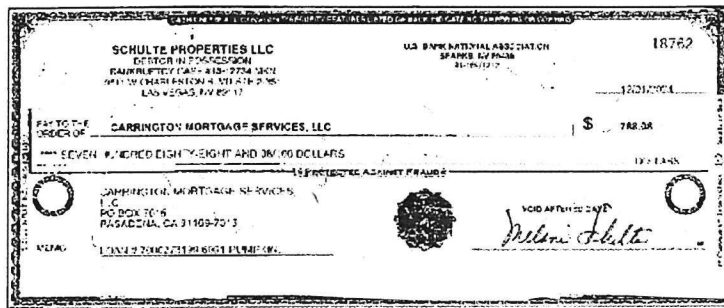
Page 32 of 41

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Account Num

-5929

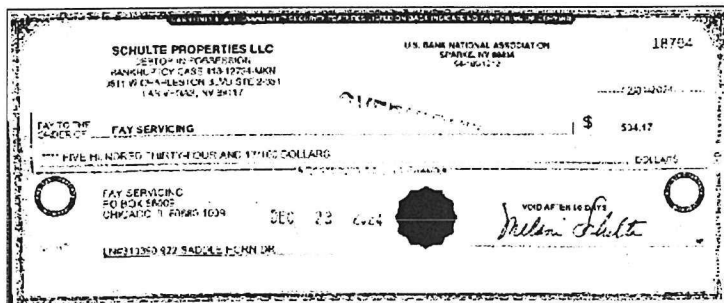
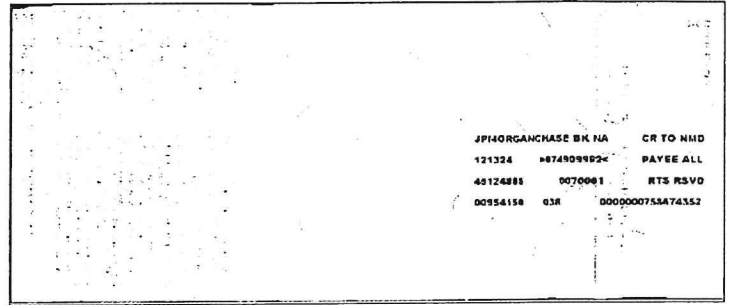
## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT



18762

Dec 13

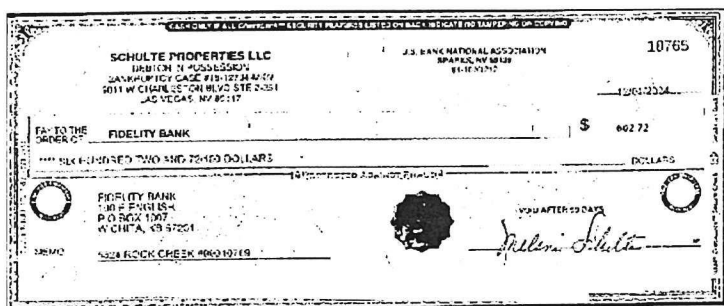
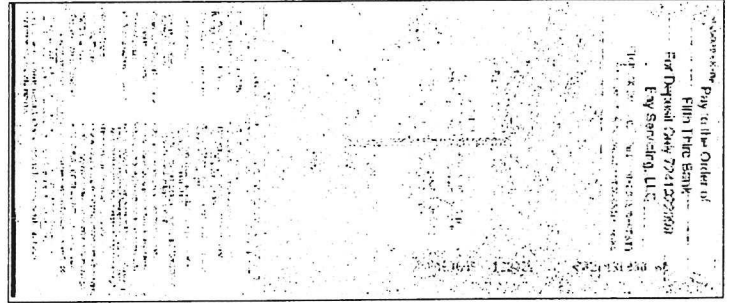
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18764\*

Dec 23

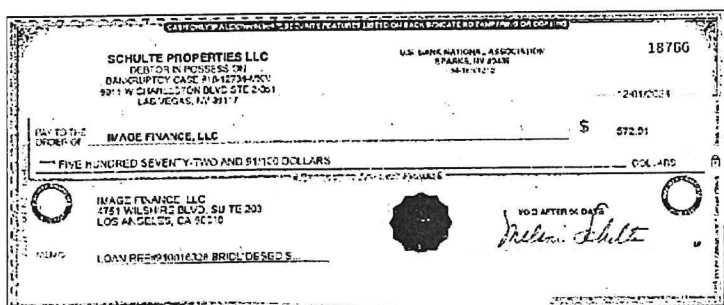
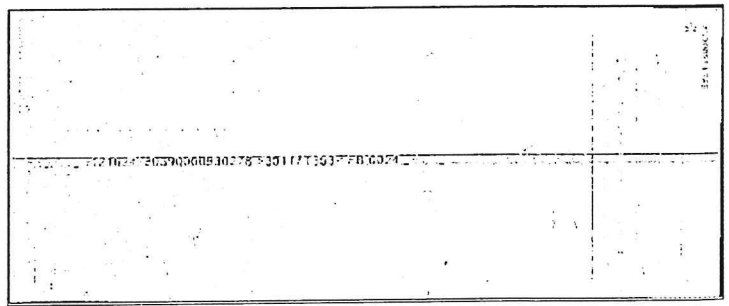
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18765

Dec 16

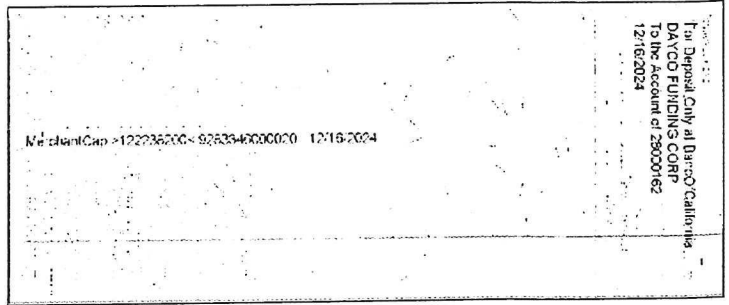
602.72



18766

Dec 16

572.91



\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

## Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

Page 33 of 41

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Num...

5929

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
60-1071212

18767

PAY TO THE ORDER OF RUSHMORE SERVICING \$ 712.83

SEVEN HUNDRED TWELVE AND 83/100 DOLLARS

RUSHMORE SERVICING  
P.O. BOX 819394  
DALLAS, TX 75281-3741

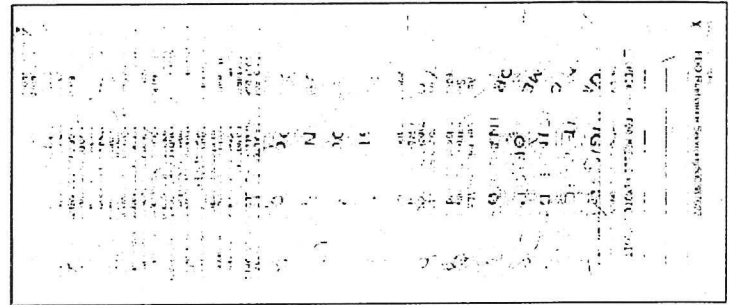
VOID AFTER 60 DAYS

MEMO: IN REDEMPTION OF 1000 NEORO JIAN

18767

Dec 20

712.83



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
60-1071212

18768

PAY TO THE ORDER OF RUSHMORE SERVICING \$ 618.30

SIX HUNDRED EIGHTEEN AND 30/100 DOLLARS

RUSHMORE SERVICING  
P.O. BOX 819394  
DALLAS, TX 75281-3741

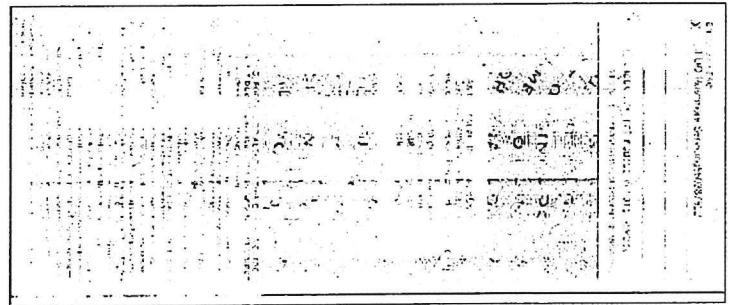
VOID AFTER 60 DAYS

MEMO: LINDA JENSEN 101 2861 MARATHON DR

18768

Dec 18

618.30



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
60-1071212

10769

PAY TO THE ORDER OF RUSHMORE SERVICING \$ 395.60

THREE HUNDRED NINETY-FIVE AND 60/100 DOLLARS

RUSHMORE SERVICING  
P.O. BOX 819394  
DALLAS, TX 75281-3741

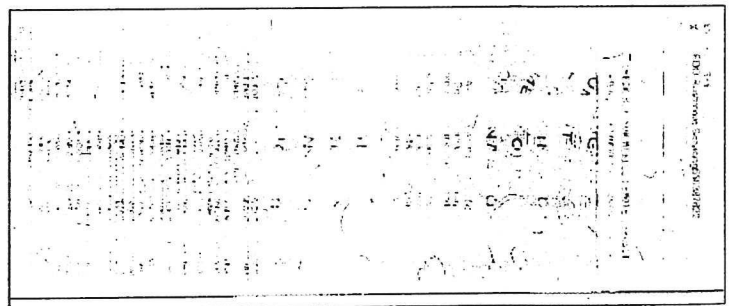
VOID AFTER 60 DAYS

MEMO: ALEXANDER 1549 2020 FEATHER RVE

18769

Dec 18

395.60



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89438  
60-1071212

18770

PAY TO THE ORDER OF RUSHMORE SERVICING \$ 192.00

ONE HUNDRED NINETY-TWO AND 00/100 DOLLARS

RUSHMORE SERVICING  
P.O. BOX 819394  
DALLAS, TX 75281-3741

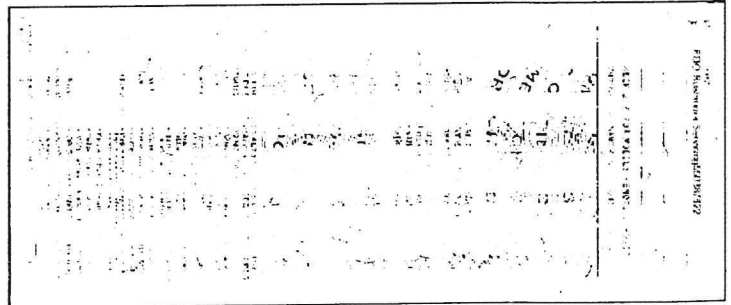
VOID AFTER 60 DAYS

MEMO: PRINCIPLE REDUCTION ON 1000 NEORO JIAN

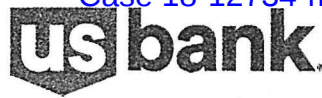
18770

Dec 20

192.00



\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

Account Number:

5929

Statement Period:

Dec 2, 2024

through

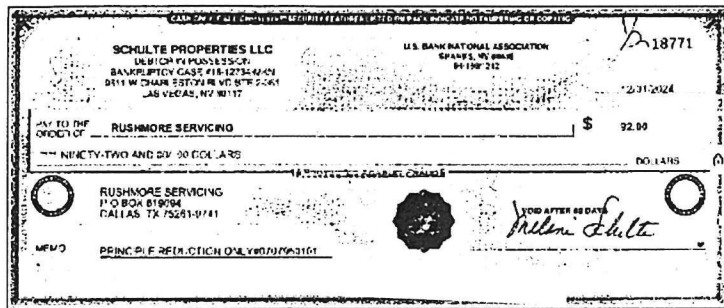
Dec 31, 2024

Page 34 of 41

**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT****(CONTINUED)**

Account Num

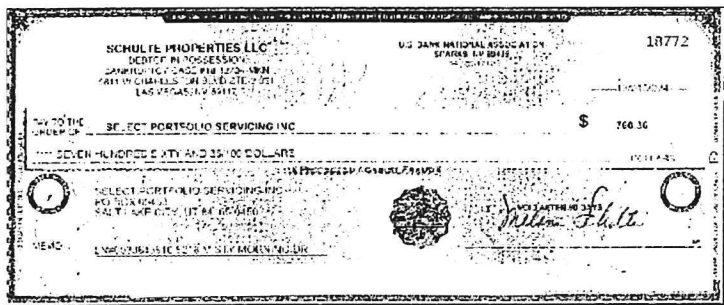
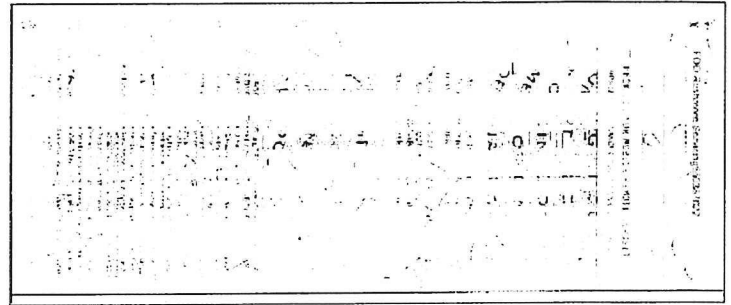
-5929



18771

Dec 18

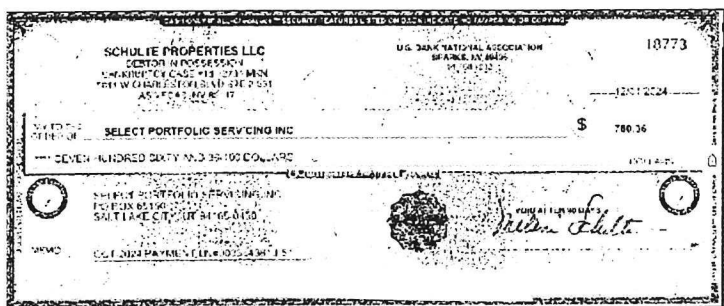
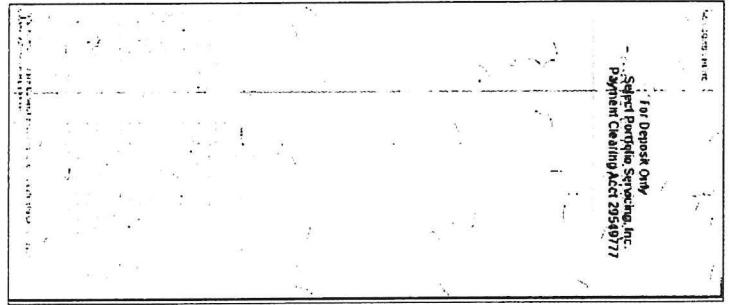
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18772

Dec 16

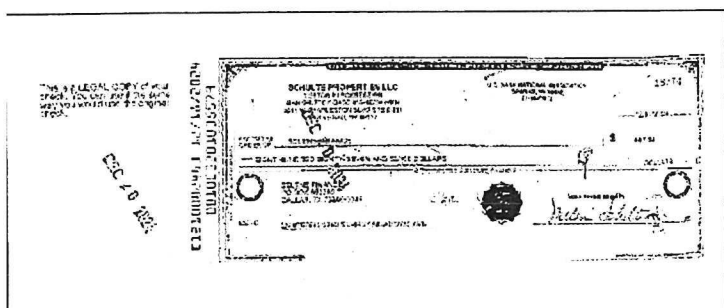
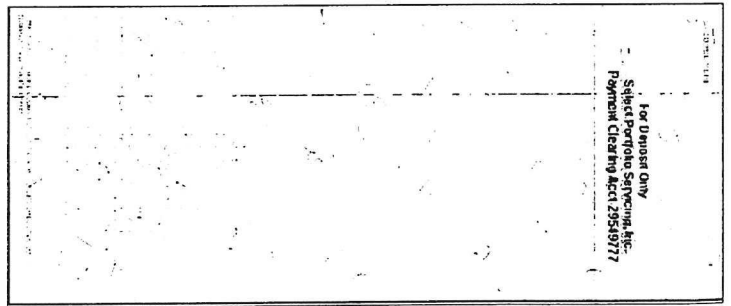
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18773

Dec 16

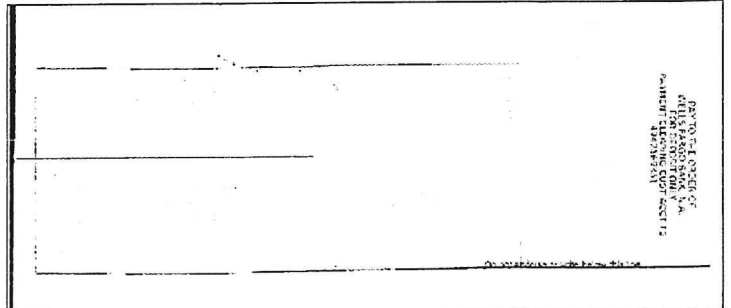
760.36



18774

Dec 20

887.52



\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

Account Number:

5929

Statement Period:

Dec 2, 2024

through

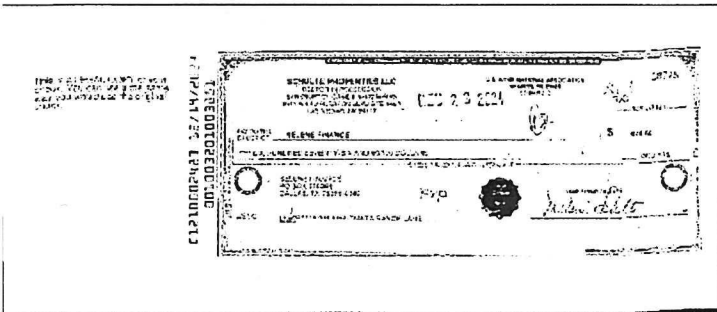
Dec 31, 2024

Page 35 of 41

**(CONTINUED)**

Account Number

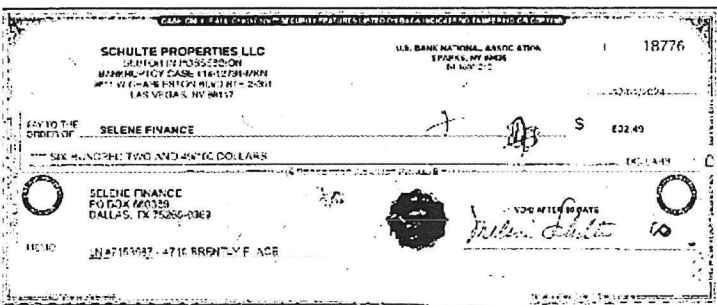
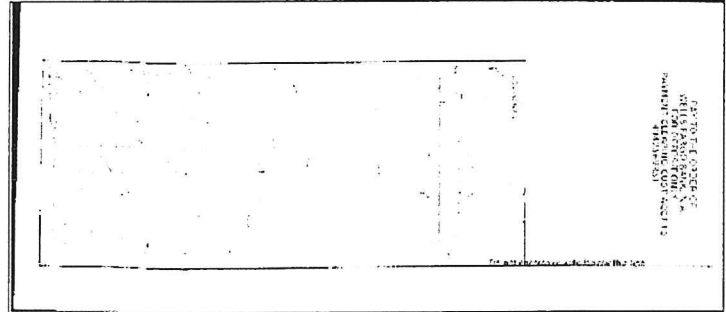
-5929

**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

18775

Dec 23

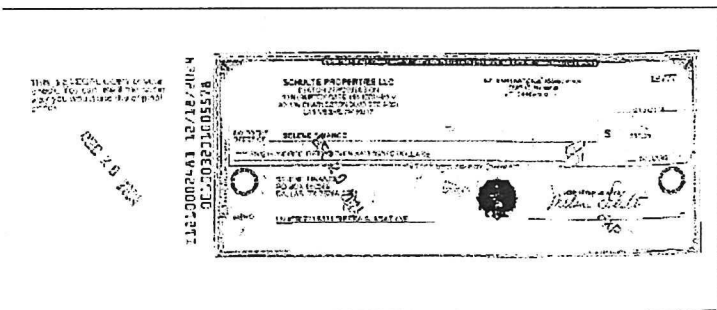
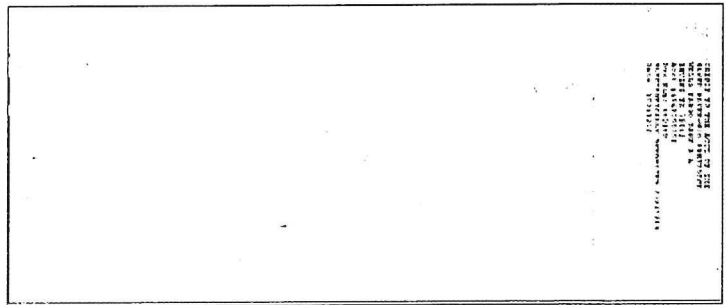
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18776

Dec 18

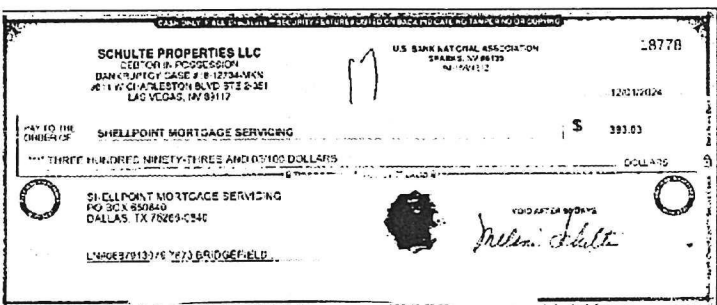
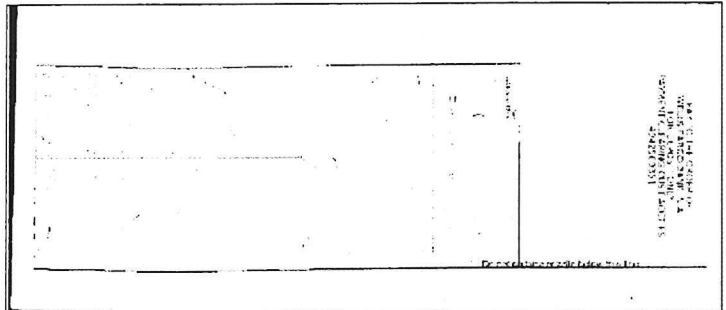
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18777

Dec 20

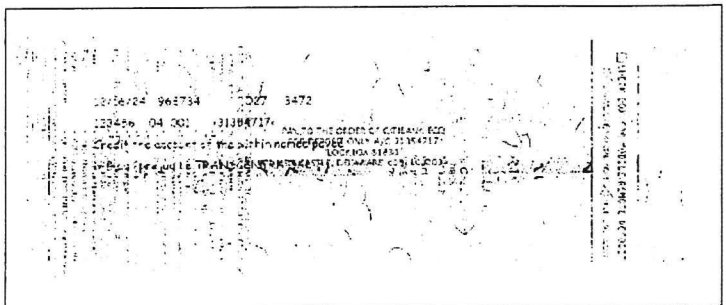
557.35



18778

Dec 16

393.03



\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

Account Number:

5929

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(CONTINUED)

Account Nur

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## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
STARKS, NV BRANCH  
34-100-2112

18779

PAY TO THE ORDER OF SHELLPOINT MORTGAGE SERVICING \$ 372.75

THREE HUNDRED SEVENTY-TWO AND 75/100 DOLLARS

SHELLPOINT MORTGAGE SERVICING  
P.O. BOX 650640  
DALLAS, TX 75265-0640

VOID AFTER 60 DAYS

12/16/24

18779

Dec 16

372.75

12/16/24 966734 031 3472

123456 04 001 311394717

PAY TO THE ORDER OF CREDIT CARD

Credit the account of the within named payee

VOID AFTER 60 DAYS

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
STARKS, NV BRANCH  
34-100-2112

18780

PAY TO THE ORDER OF SHELLPOINT MORTGAGE SERVICING \$ 358.13

THREE HUNDRED FIFTY EIGHT AND 13/100 DOLLARS

SHELLPOINT MORTGAGE SERVICING  
P.O. BOX 650640  
DALLAS, TX 75265-0640

VOID AFTER 60 DAYS

12/16/24

18780

Dec 16

358.13

12/16/24 966734 031 3472

123456 04 001 311394717

PAY TO THE ORDER OF CREDIT CARD

Credit the account of the within named payee

VOID AFTER 60 DAYS

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
STARKS, NV BRANCH  
34-100-2112

18781

PAY TO THE ORDER OF SHELLPOINT MORTGAGE SERVICING \$ 320.08

THREE HUNDRED TWENTY AND 8/100 DOLLARS

SHELLPOINT MORTGAGE SERVICING  
P.O. BOX 650640  
DALLAS, TX 75265-0640

VOID AFTER 60 DAYS

12/16/24

18781

Dec 16

320.08

12/16/24 966734 029 3472

123456 04 001 311394717

PAY TO THE ORDER OF CREDIT CARD

Credit the account of the within named payee

VOID AFTER 60 DAYS

**SCHULTE PROPERTIES LLC**  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
STARKS, NV BRANCH  
34-100-2112

18782

PAY TO THE ORDER OF SHELLPOINT MORTGAGE SERVICING \$ 932.43

NINE HUNDRED THIRTY-TWO AND 43/100 DOLLARS

SHELLPOINT MORTGAGE SERVICING  
P.O. BOX 650640  
DALLAS, TX 75265-0640

VOID AFTER 60 DAYS

12/16/24

18782

Dec 16

932.43

12/16/24 966734 025 3472

123456 04 001 311394717

PAY TO THE ORDER OF CREDIT CARD

Credit the account of the within named payee

VOID AFTER 60 DAYS

\* Gap in check sequence



## Business Statement

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(CONTINUED)

5929

## IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

818.33

721.85

708.60692.72

\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

# Business Statement

Account Number:

5929

Statement Period:

Dec 2, 2024

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Dec 31, 2024

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## MAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Numl

-5929

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
351 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
34-1242-212

18787

23

2024

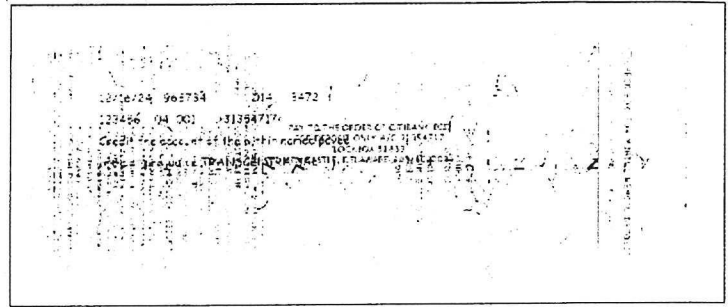
PAY TO THE ORDER OF SHELLPOINT MORTGAGE SERVICING LLC \$ 441.75

FOUR HUNDRED FORTYONE AND 75/100 DOLLARS

SHELLPOINT MORTGAGE SERVICING LLC  
P.O. BOX 10140  
DALLAS, TX 75245-0140

VOID AFTER 60 DAYS

8787 Dec 16 441.76



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
351 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
34-1242-212

13788

DEC 17 2024

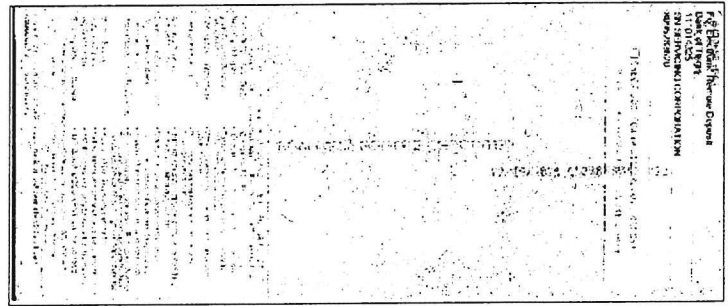
PAY TO THE ORDER OF SN SERVICING CORP \$ 764.38

SEVEN HUNDRED SIXTYFOUR AND 38/100 DOLLARS

SN SERVICING CORP  
P.O. BOX 80020  
DALLAS, TX 75246-0020

VOID AFTER 60 DAYS

8788 Dec 19 764.38



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
351 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
34-1242-212

18789

DEC 17 2024

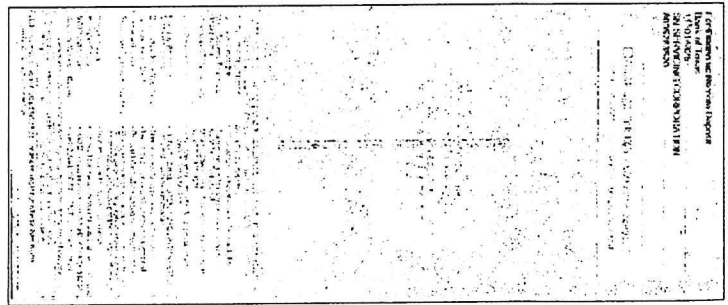
PAY TO THE ORDER OF SN SERVICING CORP \$ 591.75

FIVE HUNDRED NINETYONE AND 75/100 DOLLARS

SN SERVICING CORP  
P.O. BOX 80020  
DALLAS, TX 75246-0020

VOID AFTER 60 DAYS

8789 Dec 19 591.75



SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 18-12734-MKN  
351 W CHARLESTON BLVD STE 2 351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
34-1242-212

18790

DEC 17 2024

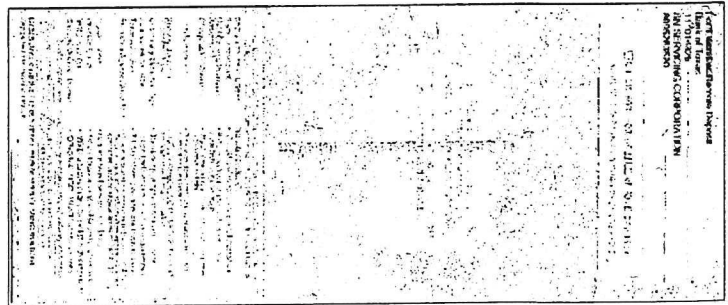
PAY TO THE ORDER OF SN SERVICING CORP \$ 555.37

FIVE HUNDRED FIFTYFIVE AND 37/100 DOLLARS

SN SERVICING CORP  
P.O. BOX 80020  
DALLAS, TX 75246-0020

VOID AFTER 60 DAYS

8790 Dec 19 555.37



\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

Account Number:

5929

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Dec 2, 2024

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Dec 31, 2024

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Account Number

-5929

**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18791

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 551.14

FIVE HUNDRED FIFTY ONE AND 14/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18791111-1522 CHITENHAM

18791 Dec 19 551.14

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18791

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 551.14

FIVE HUNDRED FIFTY ONE AND 14/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18791111-1522 CHITENHAM

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18792

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 500.12

FIVE HUNDRED AND 12/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18792111-1624 DESERT CANYON

18792 Dec 19 500.12

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18792

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 500.12

FIVE HUNDRED AND 12/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18792111-1624 DESERT CANYON

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18793

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 470.92

FOUR HUNDRED SEVENTY AND 92/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18793111-1825 VIA DALLAS TEXAS

18793 Dec 19 470.92

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18793

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 470.92

FOUR HUNDRED SEVENTY AND 92/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18793111-1825 VIA DALLAS TEXAS

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD STE 2351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18794

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 467.00

FOUR HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18794111-1926 PEACE VALLEY CANYON DR

18794 Dec 19 467.00

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV 89431  
31-100172

18794

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 467.00

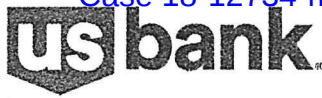
FOUR HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

SN SERVING CORP  
PO BOX 659620  
DALLAS, TX 75266-0620

YOU AFTER ME  
William Schulte

MEMO: 18794111-1926 PEACE VALLEY CANYON DR

\* Gap in check sequence



ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

Account Number:

5929

Statement Period:

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Dec 31, 2024

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Account Numl

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**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18795

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 410.31

FOUR HUNDRED TEN AND 31/100 DOLLARS

SN SERVING CORP  
PO BOX 60810  
DALLAS, TX 75205-9520

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

18795

Dec 19

410.31

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18795

DEC 17 2024

PAY TO THE ORDER OF SN SERVING CORP \$ 410.31

FOUR HUNDRED TEN AND 31/100 DOLLARS

SN SERVING CORP  
PO BOX 60810  
DALLAS, TX 75205-9520

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18796

DEC 16

PAY TO THE ORDER OF SPECIALIZED LOAN SERVICES LLC \$ 5,458.82

FIVE THOUSAND, FOUR HUNDRED FIFTY EIGHT AND 82/100 DOLLARS

SPECIALIZED LOAN SERVICES LLC  
PO BOX 60810  
DALLAS, TX 75205-9520

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

18796

Dec 16

5,458.82

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18796

DEC 16

PAY TO THE ORDER OF SPECIALIZED LOAN SERVICES LLC \$ 5,458.82

FIVE THOUSAND, FOUR HUNDRED FIFTY EIGHT AND 82/100 DOLLARS

SPECIALIZED LOAN SERVICES LLC  
PO BOX 60810  
DALLAS, TX 75205-9520

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18797

DEC 17 2024

PAY TO THE ORDER OF WELLS FARGO BANK HOME MORTGAGE \$ 568.72

FIVE HUNDRED SIXTY EIGHT AND 72/100 DOLLARS

WELLS FARGO BANK HOME MORTGAGE  
PAYMENT PROCESSING  
MAC 73024100 110000 CAMPUS  
DEPT NO RES, IN 0000

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

18797

Dec 18

568.72

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18797

DEC 17 2024

PAY TO THE ORDER OF WELLS FARGO BANK HOME MORTGAGE \$ 568.72

FIVE HUNDRED SIXTY EIGHT AND 72/100 DOLLARS

WELLS FARGO BANK HOME MORTGAGE  
PAYMENT PROCESSING  
MAC 73024100 110000 CAMPUS  
DEPT NO RES, IN 0000

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18798

DEC 16 2024

PAY TO THE ORDER OF WELLS FARGO OPERATIONS CENTER \$ 49.24

FOURTY NINE AND 24/100 DOLLARS

WELLS FARGO OPERATIONS CENTER  
PO BOX 11557  
MAC 3835-31-8  
BLL HGO, MT 00107

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

18798

Dec 17

49.24

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BR 03  
CA 100120

18798

DEC 16 2024

PAY TO THE ORDER OF WELLS FARGO OPERATIONS CENTER \$ 49.24

FOURTY NINE AND 24/100 DOLLARS

WELLS FARGO OPERATIONS CENTER  
PO BOX 11557  
MAC 3835-31-8  
BLL HGO, MT 00107

VOID AFTER SIGNATURE

MEMO: 18292142 4071 W LA MADRE WAY

\* Gap in check sequence





ESTATE OF SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE NUMBER 18-12734-MKN  
STE 2 # 351  
9811 W CHARLESTON BLVD  
LAS VEGAS NV 89117-7519

**Business Statement**

Account Number:

5929

Statement Period:

Dec 2, 2024

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Dec 31, 2024

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-5929

**IMAGES FOR YOUR PREMIUM BUSINESS CHECKING ACCOUNT**

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
98117519

18800

12/30/2024

PAY TO THE ORDER OF JAMES THROWER \$ 175.00

ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

JAMES THROWER

VOID AFTER 90 DAYS

MEMO CLOVE REMOVEMENT PLACE METAL WOOD

18800\*

Dec 16

175.00

107140652 12/16/2024 7:22 PM SWO # 107140653 20741217554540018C  
NSB - Branch 3129-1103635 8:22 - NSB Harbor Island

NEWADA STATE BANK  
177400779  
FOR DEPOSIT ONLY

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
98117519

18801

12/30/2024

PAY TO THE ORDER OF THRIVE PROPERTY MGMT & INV. INC. \$ 2,124.11

TWO THOUSAND, ONE HUNDRED TWENTY-FOUR AND 11/100 DOLLARS

THRIVE Property Mgmt & Inv. Inc.  
5511 W Charleston Blvd  
Ste 2-351  
LAS VEGAS, NV 89117

VOID AFTER 90 DAYS

MEMO DEC 2024 MGMT FEES

18801

Dec 18

2,124.11

107140652 12/18/2024 7:22 PM SWO # 107140653 20741217554540018C  
NSB - Branch 3129-1103635 8:22 - NSB Harbor Island

NEWADA STATE BANK  
177400779  
FOR DEPOSIT ONLY

SCHULTE PROPERTIES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #18-12734-MKN  
9811 W CHARLESTON BLVD STE 2-351  
LAS VEGAS, NV 89117

U.S. BANK NATIONAL ASSOCIATION  
SPARKS, NV BRANCH  
98117519

18802

12/30/2024

PAY TO THE ORDER OF CITY OF NORTH LAS VEGAS \$ 126.64

ONE HUNDRED TWENTY-SIX AND 64/100 DOLLARS

CITY OF NORTH LAS VEGAS  
UTILITIES DEPARTMENT  
PO BOX 350119  
NORTH LAS VEGAS, NV 89039-0119

VOID AFTER 90 DAYS

MEMO JANUARY 2025 NORTH LAS VEGAS

18802

Dec 30

126.64

107140652 12/30/2024 7:22 PM SWO # 107140653 20741217554540018C  
NSB - Branch 3129-1103635 8:22 - NSB Harbor Island

NEWADA STATE BANK  
177400779  
FOR DEPOSIT ONLY

\* Gap in check sequence